# AGGREGRATED INFORMATION FOR NATIONAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expenditure	2016/17										201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
										3		3	
Operating Revenue and Expenditure													
Operating Revenue	323 532 361	324 055 532	98 093 042	30.3%	70 928 774	21.9%	74 020 368	22.8%	243 042 184	75.0%	68 862 547	74.7%	
Property rates	51 356 556	52 250 360	15 254 553	29.7%	12 804 652	24.9%	12 318 761	23.6%	40 377 967	77.3%	10 558 705	76.8%	
Property rates - penalties and collection charges	717 177	704 174	100 209	14.0%	116 152	16.2%	120 600	17.1%	336 961	47.9%	92 720	68.4%	
Service charges - electricity revenue	106 463 447	106 612 978	28 704 790	27.0%	24 505 314	23.0%	22 313 376	20.9%	75 523 480	70.8%	21 516 349	70.6%	
Service charges - water revenue	34 559 107	34 038 141	15 709 237	45.5%	409 976	1.2%	8 432 151	24.8%	24 551 364	72.1%	7 581 514	71.1%	
Service charges - sanitation revenue	13 720 657	13 799 439	3 832 378	27.9%	2 965 022	21.6%	3 014 797	21.8%	9 812 197	71.1%	3 106 064	72.3%	, ,
Service charges - refuse revenue	10 191 678	10 196 998	2 751 483	27.0%	2 382 951	23.4%	2 463 430	24.2%	7 597 863	74.5%	2 278 272	74.4%	
Service charges - other	1 672 055	1 685 596	466 235	27.9%	548 747	32.8%	452 737	26.9%	1 467 719	87.1%	449 823	94.1%	
Rental of facilities and equipment	2 194 216	2 170 709	435 864	19.9%	433 445	19.8%	559 748	25.8%	1 429 057	65.8%	443 370	64.9%	
Interest earned - external investments	3 778 302	3 844 696	954 997	25.3%	977 191	25.9%	1 602 405	41.7%	3 534 594	91.9%	1 093 776	78.5%	
Interest earned - outstanding debtors	3 830 315	4 171 149	1 153 287	30.1%	1 209 569	31.6%	1 273 749	30.5%	3 636 605	87.2%	1 080 581	88.1%	
Dividends received	11 120	11 117	3 939	35.4%	488	4.4%	754	6.8%	5 181	46.6%	302	296.4%	
Fines	4 562 854	4 359 962	610 041	13.4%	665 099	14.6%	413 664	9.5%	1 688 803	38.7%	741 501	49.5%	, ,
Licences and permits	841 518	974 867	176 878	21.0%	177 895	21.1%	167 051	17.1%	521 824	53.5%	178 373	69.1%	, ,
Agency services	2 160 313	1 939 468	506 277	23.4%	541 284	25.1%	468 560	24.2%	1 516 122		446 852	71.1%	
Transfers recognised - operational	68 364 165	68 467 161	22 925 685	33.5%	18 562 071	27.2%	16 219 732	23.7%	57 707 489		15 813 424	87.5%	
Other own revenue	18 510 961	17 331 132	4 463 055	24.1%	4 603 485	24.9%	4 170 148	24.1%	13 236 688	76.4%	3 448 181	61.0%	
Gains on disposal of PPE	597 920	1 497 586	44 134	7.4%	25 433	4.3%	28 705	1.9%	98 271	6.6%	32 738	21.9%	(12.3%)
Operating Expenditure	324 650 794	329 437 384	69 537 094	21.4%	73 776 430	22.7%	68 692 328	20.9%	212 005 852	64.4%	63 839 077	65.8%	7.6%
Employee related costs	88 363 545	88 720 740	20 449 746	23.1%	22 129 158	25.0%	20 196 260	22.8%	62 775 165	70.8%	18 765 842	72.7%	7.6%
Remuneration of councillors	3 762 311	3 712 954	799 288	21.2%	844 395	22.4%	865 191	23.3%	2 508 873	67.6%	853 244	71.8%	1.4%
Debt impairment	17 210 388	18 007 788	3 105 935	18.0%	2 762 072	16.0%	2 834 758	15.7%	8 702 766	48.3%	2 940 218	46.3%	(3.6%)
Depreciation and asset impairment	26 599 121	27 223 230	4 108 728	15.4%	5 157 262	19.4%	5 334 541	19.6%	14 600 532	53.6%	4 937 922	55.2%	8.0%
Finance charges	8 428 320	8 656 152	1 273 600	15.1%	2 145 029	25.5%	1 883 986	21.8%	5 302 615	61.3%	1 106 847	56.6%	
Bulk purchases	94 438 508	94 714 588	24 750 832	26.2%	20 525 221	21.7%	19 648 060	20.7%	64 924 113	68.5%	18 141 800	70.0%	8.3%
Other Materials	7 842 326	8 314 577	1 178 984	15.0%	1 987 286	25.3%	1 581 482	19.0%	4 747 751	57.1%	1 493 884	77.2%	5.9%
Contracted services	23 946 067	25 360 736	4 007 246		6 092 864	25.4%	5 405 845		15 505 955		4 464 280	60.1%	21.1%
Transfers and grants	6 146 331	6 245 452	810 127	13.2%	1 582 086	25.7%	1 243 857	19.9%	3 636 071	58.2%	1 200 796	60.1%	
Other expenditure	47 890 673	48 447 929	9 022 548	18.8%	10 536 624	22.0%	9 380 636	19.4%	28 939 808		9 912 127	61.8%	` '
Loss on disposal of PPE	23 204	33 238	30 059	129.5%	14 433	62.2%	317 712	955.9%	362 204	1 089.7%	22 117	72.1%	1 336.5%
Surplus/(Deficit)	(1 118 433)	(5 381 852)	28 555 948		(2 847 656)		5 328 039		31 036 332		5 023 470		
Transfers recognised - capital	38 340 079	37 655 855	5 225 548	13.6%	8 845 332	23.1%	6 445 063	17.1%	20 515 943	54.5%	6 638 321	51.8%	(2.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	336 333	224 413	(15 320)	(4.6%)	(457)	(.1%)	58 208	25.9%	42 432	18.9%	(24 878)	(11.1%)	(334.0%)
Surplus/(Deficit) after capital transfers and contributions	37 557 979	32 498 417	33 766 177		5 997 220		11 831 311		51 594 707		11 636 913		
Taxation	416 443	414 331	10 724	2.6%	8 832	2.1%	5 985	1.4%	25 541	6.2%	14 570	5.2%	(58.9%)
Surplus/(Deficit) after taxation	37 141 536	32 084 086	33 755 453		5 988 387		11 825 326		51 569 167		11 622 343		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 141 536	32 084 086	33 755 453		5 988 387		11 825 326		51 569 167		11 622 343		
Share of surplus/ (deficit) of associate	-	-	(4 549)	-	(506)	-	0	-	(5 055)	-	(872)	-	(100.0%)
Surplus/(Deficit) for the year	37 141 536	32 084 086	33 750 904		5 987 881		11 825 326		51 564 112		11 621 471		

<u> </u>					201	6/17					201	5/16	
	Budç	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
Difference de	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	69 425 165	70 308 891	8 950 670	12.9%	13 633 268	19.6%	10 507 567	14.9%	33 091 505	47.1%	10 109 837	47.4%	3.9%
National Government	37 624 866	37 533 562	5 445 427	14.5%	8 166 376	21.7%	5 552 959	14.8%	19 164 762	51.1%	5 985 480	52.4%	(7.2%)
Provincial Government	2 145 613	2 477 755	261 401	12.2%	671 663	31.3%	321 342	13.0%	1 254 406	50.6%	511 800	59.3%	(37.2%)
District Municipality	97 423	84 112	4	-	4 756	4.9%	2 512	3.0%	7 272	8.6%	12 455	17.4%	(79.8%)
Other transfers and grants	218 990	216 644	2 971	1.4%	4 896	2.2%	2 551	1.2%	10 417	4.8%	23 809	20.6%	(89.3%)
Transfers recognised - capital	40 086 891	40 312 073	5 709 803	14.2%	8 847 691	22.1%	5 879 363	14.6%	20 436 856	50.7%	6 533 543	52.4%	(10.0%)
Borrowing	12 015 730	12 091 544	949 134	7.9%	2 026 270	16.9%	1 453 688	12.0%	4 429 092	36.6%	1 459 690	43.7%	(.4%)
Internally generated funds	16 366 651	16 794 801	2 135 415	13.0%	2 378 500	14.5%	2 651 102	15.8%	7 165 017	42.7%	1 876 177	38.2%	41.3%
Public contributions and donations	955 894	1 110 474	156 318	16.4%	380 807	39.8%	523 415	47.1%	1 060 540	95.5%	240 427	35.5%	117.7%
Capital Expenditure Standard Classification	69 425 165	70 308 891	8 950 670	12.9%	13 633 268	19.6%	10 507 567	14.9%	33 091 505	47.1%	10 113 277	47.4%	3.9%
Governance and Administration	6 279 067	7 160 254	555 521	8.8%	694 403	11.1%	793 824	11.1%	2 043 748	28.5%	610 328	29.3%	30.1%
Executive & Council	1 974 985	2 487 240	137 379	7.0%	114 327	5.8%	273 183	11.0%	524 889	21.1%	110 788	17.4%	146.6%
Budget & Treasury Office	954 496	1 009 115	68 353	7.2%	114 989	12.0%	135 004	13.4%	318 345	31.5%	118 179	37.7%	14.2%
Corporate Services	3 349 587	3 663 898	349 790	10.4%	465 087	13.9%	385 637	10.5%	1 200 514	32.8%	381 360	34.6%	1.1%
Community and Public Safety	9 674 316	10 182 519	1 118 291	11.6%	2 121 775	21.9%	1 618 055	15.9%	4 858 121	47.7%	1 580 190	44.1%	2.4%
Community & Social Services	1 782 539	1 953 833	172 331	9.7%		14.3%	224 998	11.5%	653 022	33.4%	207 452	35.2%	
Sport And Recreation	1 349 126	1 297 945	143 166	10.6%		21.2%	171 093	13.2%	599 944	46.2%	167 394	36.2%	
Public Safety	1 002 044	1 149 161	71 747	7.2%		14.0%	168 687	14.7%	380 711	33.1%	166 243	45.7%	
Housing	5 216 981	5 452 787	708 566	13.6%		26.7%		18.4%	3 102 027	56.9%	976 717	49.6%	
Health	323 626	328 794	22 481	6.9%		15.1%	51 144	15.6%	122 417	37.2%	62 384	38.7%	, ,
Economic and Environmental Services	20 528 124	20 591 976	3 000 853	14.6%	4 039 888	19.7%	2 974 370	14.4%	10 015 111	48.6%	3 418 984	51.1%	` ,
Planning and Development	3 804 947	3 588 300	338 766	8.9%	585 089	15.4%	484 111	13.5%	1 407 967	39.2%	435 926	48.9%	
Road Transport	16 570 227	16 842 229	2 656 680	16.0%	3 436 947	20.7%	2 469 930	14.7%	8 563 556	50.8%	2 957 894	51.6%	(16.5%)
Environmental Protection	152 950	161 448	5 406	3.5%		11.7%	20 330	12.6%	43 588	27.0%	25 165	42.9%	(19.2%)
Trading Services	32 292 684	31 564 383	4 181 643	12.9%	6 662 886	20.6%	4 999 103	15.8%	15 843 632	50.2%	4 487 494	51.0%	11.4%
Electricity	8 781 703	9 132 874	1 107 945	12.6%		16.6%	1 593 171	17.4%		45.5%	1 095 793	49.6%	
Water	15 787 664	15 000 063	2 299 100	14.6%		22.0%	2 367 116	15.8%	8 141 127	54.3%	2 389 215	55.0%	` '
Waste Water Management	6 337 382	6 244 536	673 732	10.6%	1 578 196	24.9%	880 321	14.1%	3 132 249	50.2%	854 506	45.0%	
Waste Management	1 385 935	1 186 910	100 866	7.3%		11.1%	158 495	13.4%		34.8%	147 979	41.9%	
Other	650 975	809 758	94 362	14.5%	114 315	17.6%	122 216	15.1%	330 893	40.9%	16 281	5.3%	650.7%

	2016/17									201	5/16		
	Bud	get	First Q	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										3		3	
· ~	000 405 074	0.44 0.40 007	05 405 775	00.40/	04.007.057	00.004	0/ 077 707	05.40/	07/ 050 050	04.404	70 700 004	00.00/	0.004
Receipts	338 125 274	341 369 227	95 135 775	28.1%	94 837 357	28.0%	86 877 727	25.4%	276 850 858	81.1%	79 780 091	82.2%	
Property rates, penalties and collection charges	48 303 137	48 842 087	12 510 492	25.9%	12 315 697	25.5%	12 251 065	25.1%	37 077 254	75.9%	10 260 503	77.0%	
Service charges	152 806 818	154 899 285	38 109 864	24.9%	37 806 491	24.7%	35 117 049	22.7%	111 033 404	71.7%	31 529 365	70.8%	
Other revenue	23 658 901	24 757 189	8 512 921	36.0%	12 343 301	52.2%	9 850 225	39.8%	30 706 447	124.0%	8 469 035	141.8%	
Government - operating	68 375 759	68 566 063	24 025 189	35.1%	19 419 944	28.4%	16 011 077	23.4%	59 456 209	86.7%	15 512 165	86.8%	
Government - capital	38 808 250	37 748 130	10 317 343 1 659 698	26.6%	11 402 215 1 549 705	29.4% 25.1%	11 746 474 1 901 835	31.1% 29.3%	33 466 033 5 111 238	88.7%	12 231 122	87.6% 73.0%	` '
Interest	6 163 066	6 490 094		26.9%	1 549 705	25.1%	1 901 835	29.3%		78.8%	1 777 687		
Dividends	9 343	66 379	267 (01 445 (00)	2.9%	(70.2/0.01/)	- 20.40/	رز (۱۲۸ مرز) (۱/۲ محمد مارز)	-	275	.4%	215	572.2%	` '
Payments  Cumplians and ampleuses	(275 763 797)	(283 069 936)	(91 445 688)		(78 269 816)	<b>28.4%</b> 28.3%	(66 854 096)	<b>23.6%</b> 26.1%	(236 569 600)		<b>(60 310 166)</b> (57 184 277)	<b>81.9%</b> 82.2%	
Suppliers and employees Finance charges	(261 608 427) (8 867 816)	(246 021 338) (24 593 002)	(88 474 680) (1 336 559)		(73 963 497) (2 376 895)	28.3% 26.8%	(64 182 306) (1 502 452)	6.1%	(226 620 483) (5 215 906)		(57 184 277)	82.2% 77.7%	
Transfers and grants	(5 287 554)	(12 455 595)	(1 634 449)	30.9%	(1 929 424)	36.5%	(1 169 338)	9.4%	(4 733 211)	38.0%	(1 170 842)	74.4%	
Net Cash from/(used) Operating Activities	62 361 477	58 299 291	3 690 086	5.9%	16 567 541	26.6%	20 023 631	34.3%	40 281 258	69.1%	19 469 925	84.0%	
, , , ,	02 301 477	30 277 271	3 070 000	3.770	10 307 341	20.070	20 023 031	34.370	40 201 230	07.170	17 407 723	04.070	2.070
Cash Flow from Investing Activities													
Receipts	593 922	4 498 673	6 534 188	1 100.2%	(98 448)	(16.6%)	1 226 465	27.3%	7 662 205	170.3%	852 909	570.2%	
Proceeds on disposal of PPE	1 045 230	1 924 239	712 892	68.2%	495 424	47.4%	274 840	14.3%	1 483 156	77.1%	561 636	323.4%	` ′
Decrease in non-current debtors	133 188	358 681	509 243	382.3%	(60 431)	(45.4%)		(80.8%)	159 031	44.3%	(27 937)	1 357.1%	
Decrease in other non-current receivables	118 781	190 057	1 029 027	866.3%	(213 686)	(179.9%)		4.8%	824 503	433.8%	245 101	1 150.6%	` '
Decrease (increase) in non-current investments	(703 277)	2 025 697	4 283 025	(609.0%)	(319 755)	45.5%	1 232 244	60.8%	5 195 514	256.5%	74 109	(232.3%)	
Payments	(66 349 268)	(64 706 815)	(11 179 930)		(13 157 350)	19.8%	(9 332 976)	14.4%	(33 670 256)		(9 082 862)	51.6%	
Capital assets	(66 349 268)	(64 706 815)	(11 179 930)		(13 157 350)	19.8%	(9 332 976)	14.4%	(33 670 256)		(9 082 862)	51.6%	
Net Cash from/(used) Investing Activities	(65 755 346)	(60 208 142)	(4 645 743)	7.1%	(13 255 798)	20.2%	(8 106 511)	13.5%	(26 008 052)	43.2%	(8 229 952)	42.4%	(1.5%)
Cash Flow from Financing Activities													
Receipts	13 068 188	12 154 622	3 050 614	23.3%	2 837 917	21.7%	233 085	1.9%	6 121 616	50.4%	2 143 083	94.5%	(89.1%)
Short term loans	16 000	27 024	2 695 604	16 847.5%	(272 025)	(1 700.2%)	(563 613)	(2 085.6%)	1 859 966	6 882.6%	1 895 970	2 473.4%	
Borrowing long term/refinancing	12 818 742	11 529 489	408 265	3.2%	3 080 811	24.0%		4.6%	4 025 183		346 928	6.5%	
Increase (decrease) in consumer deposits	233 446	598 109	(53 255)		29 131	12.5%		43.6%	236 467	39.5%	(99 815)	(116.8%)	
Payments	(4 961 709)	(7 878 313)	(1 050 322)	21.2%	(1 190 059)	24.0%	(1 052 347)	13.4%	(3 292 728)	41.8%	(3 439 780)	171.2%	
Repayment of borrowing	(4 961 709)	(7 878 313)	(1 050 322)		(1 190 059)	24.0%		13.4%	(3 292 728)		(3 439 780)	171.2%	
Net Cash from/(used) Financing Activities	8 106 479	4 276 309	2 000 292	24.7%	1 647 858	20.3%	(819 262)	(19.2%)	2 828 888	66.2%	(1 296 696)	(61.8%)	(36.8%)
Net Increase/(Decrease) in cash held	4 712 610	2 367 459	1 044 636	22.2%	4 959 600	105.2%	11 097 858	468.8%	17 102 095	722.4%	9 943 276	(875.5%)	11.6%
Cash/cash equivalents at the year begin:	40 274 706	42 993 839	43 972 685		44 967 153	111.7%	49 891 533	116.0%	43 972 685		53 017 232	108.0%	
Cash/cash equivalents at the year end:	44 926 126	45 361 297	45 017 321	100.2%	49 926 754	111.1%	60 989 391	134.5%	61 074 780	134.6%	62 960 509	165.9%	(3.1%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Ariarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
R thousands	Amount	0/,	Amount	%	Amount	0/,	Amount	0/_	Amount	0/_	Amount	otors %	Counci Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water	3 036 536	8.1%	1 571 729	4.2%	1 349 354	3.6%	31 513 338	84.1%	37 470 957	29.2%	358 556	1.0%	2 702 812
Trade and Other Receivables from Exchange Transactions - Electricity	5 500 179	31.1%	1 215 662	6.9%	733 754	4.2%	10 226 608	57.9%	17 676 202	13.8%	303 924	1.7%	830 943
Receivables from Non-exchange Transactions - Property Rates	3 503 732	13.0%	1 007 370	3.7%	745 175	2.8%	21 659 996	80.5%	26 916 272	21.0%	209 141	.8%	2 489 081
Receivables from Exchange Transactions - Waste Water Management	1 119 973	8.4%	561 451	4.2%	466 580	3.5%	11 252 036	84.0%	13 400 040	10.4%	124 189	.9%	785 063
Receivables from Exchange Transactions - Waste Management	742 348	7.5%	340 739	3.4%	309 940	3.1%	8 531 493	86.0%	9 924 520	7.7%	112 569	1.1%	697 490
Receivables from Exchange Transactions - Property Rental Debtors	83 521	4.0%	43 665	2.1%	33 726	1.6%	1 945 620	92.4%	2 106 533	1.6%	1 148	.1%	115 024
Interest on Arrear Debtor Accounts	441 670	3.3%	314 425	2.4%	399 168	3.0%	12 080 688	91.3%	13 235 952	10.3%	177 826	1.3%	273 004
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(77)	(1.6%)	146	3.0%	34	.7%	4 754	97.9%	4 857	-	4 172	85.9%	-
Other	149 738	2.0%	273 768	3.6%	124 169	1.6%	7 003 218	92.7%	7 550 894	5.9%	301 369	4.0%	518 438
Total By Income Source	14 577 620	11.4%	5 328 956	4.2%	4 161 900	3.2%	104 217 751	81.2%	128 286 227	100.0%	1 592 894	1.2%	8 411 855
Debtors Age Analysis By Customer Group													
Organs of State	682 528	10.4%	353 498	5.4%	288 602	4.4%	5 268 812	79.9%	6 593 440	5.1%	14 015	.2%	520 317
Commercial	6 993 497	25.3%	1 500 291	5.4%	1 133 128	4.1%	18 057 820	65.2%	27 684 735	21.6%	95 243	.3%	869 130
Households	6 553 411	7.6%	3 230 030	3.8%	2 522 922	2.9%	73 735 034	85.7%	86 041 396	67.1%	713 057	.8%	6 677 633
Other	348 184	4.4%	245 138	3.1%	217 248	2.7%	7 156 085	89.8%	7 966 655	6.2%	770 578	9.7%	344 775
Total By Customer Group	14 577 620	11.4%	5 328 956	4.2%	4 161 900	3.2%	104 217 751	81.2%	128 286 227	100.0%	1 592 894	1.2%	8 411 855

Part 5: Creditor Age Analysis

	0 - 30 [	Days	31 - 60 Days		61 - 90	Days	Over 90	O Days	Tota	l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 424 307	34.3%	442 173	3.4%	499 306	3.9%	7 515 374	58.3%	12 881 159	37.9%
Bulk Water	1 339 647	22.2%	308 716	5.1%	152 787	2.5%	4 230 052	70.1%	6 031 203	17.79
PAYE deductions	346 663	97.2%	(11 117)	(3.1%)	(2 982)	(.8%)	24 187	6.8%	356 751	1.09
VAT (output less input)	89 393	63.7%	-	-	-	-	50 950	36.3%	140 343	.49
Pensions / Retirement	357 901	83.7%	5 246	1.2%	3 798	.9%	60 773	14.2%	427 718	1.39
Loan repayments	475 730	36.1%	11 667	.9%	272 919	20.7%	556 607	42.3%	1 316 923	3.99
Trade Creditors	5 413 807	63.5%	486 751	5.7%	800 661	9.4%	1 819 421	21.4%	8 520 641	25.19
Auditor-General	9 600	4.0%	10 855	4.5%	24 504	10.2%	195 226	81.3%	240 186	.79
Other	3 127 078	76.7%	84 784	2.1%	42 232	1.0%	822 286	20.2%	4 076 380	12.09
Total	15 584 126	45.8%	1 339 075	3.9%	1 793 226	5.3%	15 274 875	44.9%	33 991 302	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

#### AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2016/17								201	5/16			
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	28 779 738	27 895 999	7 689 536	26.7%	6 652 321	23.1%	6 334 537	22.7%	20 676 393	74.1%	6 899 185	77.9%	, ,
Property rates	3 705 091	3 712 848	1 326 546	35.8%	709 811	19.2%	744 619	20.1%	2 780 976	74.9%	683 662	77.1%	
Property rates - penalties and collection charges	3 359	3 499	918	27.3%	407	12.1%	34	1.0%	1 360	38.9%	1 074	75.8%	
Service charges - electricity revenue	6 911 420	6 955 841	1 785 585	25.8%	1 818 911	26.3%	1 575 770	22.7%	5 180 266	74.5%	1 429 023	70.4%	
Service charges - water revenue	1 881 512	1 904 009	385 930	20.5%	414 865	22.0%	451 510	23.7%	1 252 305	65.8%	388 077	49.1%	
Service charges - sanitation revenue	1 052 781	927 971	237 805	22.6%	192 221	18.3%	222 844	24.0%	652 870	70.4%	220 190	69.7%	
Service charges - refuse revenue	683 123	659 895	191 666	28.1%	152 102	22.3%	158 835	24.1%	502 603	76.2%	152 473	72.1%	
Service charges - other	76 616	66 658	83 103		120 735	157.6%	73 725	110.6%	277 562	416.4%	74 011	273.5%	
Rental of facilities and equipment	105 245	94 607	19 661	18.7%	17 349	16.5%	18 400	19.4%	55 410	58.6%	23 408	69.0%	, ,
Interest earned - external investments	415 183	399 737	117 499	28.3%	113 371	27.3%	111 142	27.8%	342 011	85.6%	120 324	82.6%	
Interest earned - outstanding debtors Dividends received	343 609	401 600	102 687 -	29.9% -	120 291 0	35.0% -	97 680 -	24.3%	320 658 0	79.8% -	130 637 1	81.1% -	(25.2%) (100.0%)
Fines	283 855	259 247	16 727	5.9%	19 662	6.9%	19 294	7.4%	55 683	21.5%	17 160	15.9%	
Licences and permits	108 043	106 426	23 257	21.5%	24 417	22.6%	23 862	22.4%	71 536	67.2%	21 003	58.7%	
Agency services	32 831	31 571	8 436	25.7%	6 540	19.9%	8 154	25.8%	23 130	73.3%	6 974	61.1%	
Transfers recognised - operational	9 572 224	9 720 863	2 831 682	29.6%	2 343 976	24.5%	2 312 539	23.8%	7 488 197	77.0%	3 142 861	102.7%	
Other own revenue	3 596 559	2 642 746	555 220	15.4%	596 827	16.6%	516 072	19.5%	1 668 119	63.1%	488 204	49.5%	
Gains on disposal of PPE	8 287	8 480	2 816	34.0%	836	10.1%	55	.6%	3 707	43.7%	103	35.0%	
Operating Expenditure	29 153 254	29 854 795	6 241 310	21.4%	6 170 966	21.2%	5 742 374	19.2%	18 154 650	60.8%	5 854 723	61.4%	
Employee related costs	8 760 620	8 798 630	1 906 945	21.8%	2 113 646	24.1%	1 862 542	21.2%	5 883 133	66.9%	1 804 734	70.6%	
Remuneration of councillors	579 531	547 431	125 154	21.6%	126 475	21.8%	134 750	24.6%	386 379	70.6%	135 693	70.6%	, ,
Debt impairment	1 407 778	1 687 275	531 190	37.7%	195 973	13.9%	223 321	13.2%	950 484	56.3%	255 310	58.4%	(12.5%)
Depreciation and asset impairment	3 540 183	3 563 854	513 176	14.5%	475 213	13.4%	585 625	16.4%	1 574 014	44.2%	607 753	46.4%	(3.6%)
Finance charges	340 023	307 268	34 708	10.2%	90 686	26.7%	22 041	7.2%	147 435	48.0%	79 595	60.0%	(72.3%)
Bulk purchases	5 846 556	5 957 865	1 684 209	28.8%	1 304 832	22.3%	1 237 662	20.8%	4 226 704	70.9%	1 144 263	73.8%	
Other Materials	711 633	698 171	66 162	9.3%	141 264	19.9%	106 464	15.2%	313 890	45.0%	146 116	56.1%	(27.1%)
Contracted services	796 642	944 006	171 742		189 360	23.8%	253 796	26.9%	614 898		181 558	58.1%	
Transfers and grants	679 792	724 275	158 143		130 344	19.2%	231 588	32.0%	520 075	71.8%	259 568	51.0%	, ,
Other expenditure	6 490 197	6 625 877	1 049 883	16.2%	1 403 176	21.6%	1 084 458	16.4%	3 537 516		1 239 429	52.7%	, ,
Loss on disposal of PPE	299	143	(1)	(.4%)	(2)	(.8%)	126	88.0%	123	85.5%	703	422.5%	(82.1%)
Surplus/(Deficit)	(373 516)	(1 958 797)	1 448 226		481 354		592 162		2 521 743		1 044 462		
Transfers recognised - capital	6 334 986	6 252 439	1 025 850	16.2%	1 617 711	25.5%	1 233 297	19.7%	3 876 858	62.0%	1 056 131	56.6%	16.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	63 000	-		-		62 781	99.7%	62 781	99.7%	2 954	-	2 025.1%
Surplus/(Deficit) after capital transfers and contributions	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		

					201	6/17					201	15/16	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	9 339 274	8 755 287	1 254 811	13.4%	1 904 857	20.4%	1 252 055	14.3%	4 411 723	50.4%	1 081 142	50.7%	15.8%
National Government	6 989 217	5 933 551	933 248	13.4%	1 441 893	20.4%	904 995	15.3%	3 280 135		691 219	57.1%	
Provincial Government	354 579	507 617	933 248 53 308	15.0%	79 457	20.6%	904 995 33 075	6.5%	3 280 135 165 840		101 563	49.6%	
District Municipality	2 000	6 507	33 300	13.0%	19 401	.1%	308	4.7%	310		1 835	301.6%	` '
Other transfers and grants	48 966	27 881	164	.3%	154	.3%	1 218		1 536		13 540	37.7%	
3	7 394 762	6 475 556	986 720	13.3%	1 521 506		939 595	14.5%	3 447 822		808 157	56.5%	` '
Transfers recognised - capital Borrowing	81 887	117 520	9 <b>86 720</b> 9 245	13.3%	8 483	10.4%	9 <b>39 393</b> 5 346	4.5%	3 <b>447 822</b> 23 074	19.6%	10 789	(93.8%)	(50.4%)
Internally generated funds	1 662 826	1 896 758	221 710	13.3%	327 752	19.7%	265 887	14.0%	815 349		239 714	36.2%	10.9%
Public contributions and donations	199 799	265 453	37 135	18.6%	47 116	23.6%	41 227	15.5%	125 478		22 482	17.3%	
Capital Expenditure Standard Classification	9 339 274	8 755 287	1 254 811	13.4%	1 904 857	20.4%	1 252 055	14.3%	4 411 723	50.4%	1 081 143	50.7%	
Governance and Administration	1 058 037	1 087 984	55 819	5.3%	76 591	7.2%	100 411	9.2%	232 820		43 019	15.1%	
Executive & Council	656 335	664 876	3 642	.6%	8 718	1.3%	49 462	7.4%	61 822		9 138	3.2%	
Budget & Treasury Office	257 881	243 353	19 438	7.5%	36 571	14.2%	20 637	8.5%	76 646		18 808	25.2%	
Corporate Services	143 821	179 755	32 739	22.8%	31 302	21.8%	30 312	16.9%	94 352		15 072	46.2%	
Community and Public Safety	821 238	820 266	95 609	11.6%	160 067	19.5%	89 264	10.9%	344 940		117 162	47.3%	,
Community & Social Services	111 342	131 583	12 961	11.6%	23 793		21 884	16.6%	58 639		21 409	44.4%	
Sport And Recreation	130 097	105 824	7 994	6.1%	26 028	20.0%	15 952	15.1%	49 974	47.2%	11 607	26.0%	
Public Safety	83 913	106 210	5 372	6.4%	6 339	7.6%	9 230		20 942		1 440	26.3%	
Housing	492 567	473 349	69 281	14.1%	102 870	20.9%	41 987	8.9%	214 139		81 510	56.9%	, ,
Health	3 320	3 300	-	-	1 036	31.2%	210		1 246		1 197	28.7%	` '
Economic and Environmental Services	2 022 111	2 168 553	298 278	14.8%	452 346		308 689	14.2%	1 059 312		343 971	51.5%	
Planning and Development	510 221	485 537	39 500	7.7%	49 006		54 620	11.2%	143 127	29.5%	39 203	50.3%	
Road Transport	1 473 463	1 643 066	254 750	17.3%	392 432	26.6%	247 032	15.0%	894 214	54.4%	291 633	51.3%	`
Environmental Protection	38 427	39 949	4 028	10.5%	10 907	28.4%	7 036	17.6%	21 971	55.0%	13 135	65.3%	,
Trading Services	5 419 889	4 660 172	796 206	14.7%	1 215 678	22.4%	740 082	15.9%	2 751 966		576 990	58.3%	
Electricity	721 987	785 015	116 056	16.1%	158 597	22.0%	151 313	19.3%	425 966		102 477	48.0%	
Water	3 639 113	2 829 854	567 037	15.6%	834 441	22.9%	512 750		1 914 228		324 057	64.6%	
Waste Water Management	857 124	798 218	86 424	10.1%	194 251	22.7%	58 020	7.3%	338 695		116 752	49.1%	,
Waste Management	201 664 <b>18 000</b>	247 085 <b>18 312</b>	26 688 <b>8 900</b>	13.2% <b>49.4%</b>	28 390 <b>175</b>		17 999 <b>13 610</b>	7.3% <b>74.3%</b>	73 077 <b>22 686</b>	29.6% <b>123.9%</b>	33 704	44.8%	(46.6% (100.0%)
Other	I 1X 000 I	18 (17	ı X 4(1()	49 4%	ı 1/5	1 11%	13610	1/1 3%	. ,, 686	1 174.9%1	_		1 (100.09)

	2016/17									201	5/16		
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										9-1		9.1	
	22 242 227	24 (22 (27	0.404.404	00.004	0.505.000	22.204	0.040.040	05.40/	07.050.050	25 (0)	7 0 40 705	0, 10,	4.00/
Receipts	32 210 897	31 623 687	9 431 606	29.3%	9 585 883	29.8%	8 042 360	25.4%	27 059 850	85.6%	7 948 735	86.4%	
Property rates, penalties and collection charges	3 425 587	3 483 954	1 031 730	30.1%	779 059	22.7%	703 837	20.2%	2 514 626	72.2%	674 596	73.0%	
Service charges	9 625 507	9 716 144	2 146 746	22.3%	2 296 094	23.9%	2 158 142	22.2%	6 600 982	67.9%	1 984 091	69.8%	
Other revenue	2 563 284	2 664 619	1 319 359	51.5%	1 466 017	57.2%	1 000 112	37.5%	3 785 488		1 047 933	140.3%	, ,
Government - operating	9 582 876	9 702 029	3 023 031	31.5%	2 677 818	27.9%	2 234 812	23.0%	7 935 662	81.8%	2 351 728	95.9%	` '
Government - capital Interest	6 441 469 566 574	5 456 552 594 790	1 744 271 166 470	27.1% 29.4%	2 222 890 144 005	34.5% 25.4%	1 895 709 49 748	34.7% 8.4%	5 862 869 360 223	107.4% 60.6%	1 748 001 142 385	79.4% 73.6%	
Dividends	5 600	5 600	100 470	29.4%	144 005	23.4%	49 /48	8.4%	300 223	00.0%	142 383	/3.070	(05.1%)
Payments	(23 777 703)	(25 360 965)	(7 865 215)	33.1%	(7 201 543)	30.3%	(6 144 077)	24.2%	(21 210 835)	83.6%	(6 099 167)	84.5%	.7%
Suppliers and employees	(22 729 174)	(19 197 145)	(7 675 272)	33.1%	(7 015 689)	30.3 % 30.9%	(5 889 919)	30.7%	(20 580 880)		(5 842 160)	85.6%	
Finance charges	(391 078)	(3 700 010)	(79 992)	20.5%	(7 0 1 3 0 0 7)	18.3%	(52 772)	1.4%	(204 491)	5.5%	(89 807)	65.8%	
Transfers and grants	(657 451)	(2 463 810)	(109 952)	16.7%	(114 127)	17.4%	(201 386)	8.2%	(425 464)	17.3%	(167 199)	56.9%	` '
Net Cash from/(used) Operating Activities	8 433 194	6 262 722	1 566 391	18.6%	2 384 340	28.3%	1 898 284	30.3%	5 849 015		1 849 568	92.0%	
Cash Flow from Investing Activities													
Receipts	197 271	1 237 109	278 911	141.4%	40 107	20.3%	2 498	.2%	321 517	26.0%	(29 489)	67.3%	(108.5%)
Proceeds on disposal of PPE	171 659	1 199 787	2 801	1.6%	15 646	9.1%	(2)	-	18 445		23 831	(94.7%)	
Decrease in non-current debtors	5 813	13 084	952	16.4%	203	3.5%	77	.6%	1 231	9.4%	48	1 394.0%	` '
Decrease in other non-current receivables	(2 000)	23 937	323 843	(16 192.1%)	(1 775)	88.8%	31 222	130.4%	353 290	1 475.9%	14 853	5 835 562.0%	110.2%
Decrease (increase) in non-current investments	21 800	300	(48 685)	(223.3%)	26 034	119.4%	(28 799)	(9 599.6%)	(51 450)	(17 149.8%)	(68 221)	5 452.7%	(57.8%)
Payments	(8 988 675)	(8 963 614)	(1 177 361)	13.1%	(1 831 428)	20.4%	(1 084 631)	12.1%	(4 093 420)	45.7%	(946 910)	50.0%	14.5%
Capital assets	(8 988 675)	(8 963 614)	(1 177 361)	13.1%	(1 831 428)	20.4%	(1 084 631)	12.1%	(4 093 420)	45.7%	(946 910)	50.0%	14.5%
Net Cash from/(used) Investing Activities	(8 791 404)	(7 726 505)	(898 450)	10.2%	(1 791 320)	20.4%	(1 082 133)	14.0%	(3 771 903)	48.8%	(976 399)	49.7%	10.8%
Cash Flow from Financing Activities													
Receipts	1 093 161	1 028 213	46 181	4.2%	256	-	341	-	46 777	4.5%	(159)	15.7%	(313.9%)
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	-	-
Borrowing long term/refinancing	1 082 978	1 013 396	39 434	3.6%	91	-	-	-	39 525		-	16.8%	
Increase (decrease) in consumer deposits	4 183	8 817	746	17.8%	165	3.9%	341	3.9%	1 252		(159)	22.5%	
Payments	(265 058)	(251 366)	(97 369)	36.7%	(53 223)	20.1%	(43 369)	17.3%	(193 960)		(69 227)	79.1%	
Repayment of borrowing	(265 058)	(251 366)	(97 369)	36.7%	(53 223)	20.1%	(43 369)	17.3%	(193 960)		(69 227)	79.1%	
Net Cash from/(used) Financing Activities	828 103	776 847	(51 188)	(6.2%)	(52 967)	(6.4%)	(43 028)	(5.5%)	(147 183)	(18.9%)	(69 386)	111.3%	(38.0%)
Net Increase/(Decrease) in cash held	469 893	(686 936)	616 753	131.3%	540 053	114.9%	773 123	(112.5%)	1 929 928	(280.9%)	803 782	(9 894.6%)	(3.8%)
Cash/cash equivalents at the year begin:	5 600 195	5 659 878	5 729 920	102.3%	6 333 036	113.1%	6 866 159	121.3%	5 729 920	101.2%	7 690 369	93.6%	(10.7%)
Cash/cash equivalents at the year end:	6 070 088	4 972 941	6 346 673	104.6%	6 873 089	113.2%	7 639 281	153.6%	7 659 848	154.0%	8 494 151	147.9%	(10.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	263 648	8.4%	155 860	5.0%	129 052	4.1%	2 573 142	82.4%	3 121 702	30.1%	158 564	5.1%	514 098
Trade and Other Receivables from Exchange Transactions - Electricity	406 590	36.1%	102 557	9.1%	55 010	4.9%	562 279	49.9%	1 126 435	10.9%	13 589	1.2%	384 231
Receivables from Non-exchange Transactions - Property Rates	581 562	25.1%	84 716	3.7%	47 442	2.0%	1 601 727	69.2%	2 315 447	22.3%	53 257	2.3%	658 425
Receivables from Exchange Transactions - Waste Water Management	105 819	8.6%	48 748	4.0%	39 017	3.2%	1 037 158	84.3%	1 230 742	11.9%	80 015	6.5%	259 645
Receivables from Exchange Transactions - Waste Management	61 850	6.7%	26 989	2.9%	19 004	2.0%	819 757	88.4%	927 600	8.9%	79 583	8.6%	206 173
Receivables from Exchange Transactions - Property Rental Debtors	3 565	2.6%	2 340	1.7%	1 250	.9%	130 729	94.8%	137 883	1.3%	11	-	20 072
Interest on Arrear Debtor Accounts	36 806	5.6%	23 035	3.5%	10 352	1.6%	592 392	89.4%	662 585	6.4%	108 517	16.4%	594
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	4 125	-	-
Other	27 830	3.3%	80 984	9.5%	12 358	1.4%	734 241	85.8%	855 414	8.2%	60 924	7.1%	329
Total By Income Source	1 487 672	14.3%	525 228	5.1%	313 485	3.0%	8 051 425	77.6%	10 377 810	100.0%	558 584	5.4%	2 043 567
Debtors Age Analysis By Customer Group													
Organs of State	82 587	11.2%	82 474	11.2%	38 355	5.2%	532 643	72.4%	736 059	7.1%	-	-	-
Commercial	629 121	27.1%	154 127	6.6%	72 473	3.1%	1 468 530	63.2%	2 324 252	22.4%	-	-	-
Households	752 044	11.4%	288 546	4.4%	206 097	3.1%	5 326 776	81.0%	6 573 463	63.3%	553 377	8.4%	2 043 567
Other	23 921	3.2%	80	-	(3 441)	(.5%)	723 476	97.2%	744 036	7.2%	5 207	.7%	-
Total By Customer Group	1 487 672	14.3%	525 228	5.1%	313 485	3.0%	8 051 425	77.6%	10 377 810	100.0%	558 584	5.4%	2 043 567

Part 5: Creditor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 I	Days	Over 90	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 933	45.9%	14 255	4.7%	6 995	2.3%	142 266	47.0%	302 450	25.29
Bulk Water	18 442	11.0%	17 508	10.5%	1 198	.7%	129 955	77.8%	167 103	13.99
PAYE deductions	34 307	331.0%	(16 239)	(156.7%)	(7 783)	(75.1%)	78	.8%	10 364	.9%
VAT (output less input)	-	-	-	-	-	-	6 676	100.0%	6 676	.69
Pensions / Retirement	17 065	46.0%	2 714	7.3%	1 587	4.3%	15 726	42.4%	37 093	3.19
Loan repayments	23 863	100.0%	-	-	-	-	-	-	23 863	2.09
Trade Creditors	174 074	45.7%	49 479	13.0%	27 072	7.1%	130 432	34.2%	381 057	31.79
Auditor-General	437	1.6%	333	1.2%	809	2.9%	26 496	94.4%	28 074	2.39
Other	221 261	90.7%	4 020	1.6%	2 258	.9%	16 441	6.7%	243 979	20.39
Total	628 381	52.3%	72 070	6.0%	32 137	2.7%	468 070	39.0%	1 200 658	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

# AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

								201	5/16				
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure													
	16 392 421	14 447 020	4 598 093	20 10/	2 442 040	22.20/	3 643 167	22 10/	11 904 308	72 20/	3 472 263	72.8%	4.9%
Operating Revenue		16 467 029		28.1%	3 663 049	22.3%		22.1%		72.3%			
Property rates	2 004 810	2 061 206	637 611	31.8%	511 621	25.5%	460 123	22.3%	1 609 356	78.1%	502 896	76.4%	, ,
Property rates - penalties and collection charges	86 575	65 750	-	-	-	-	(112)	(.2%)	(112)	(.2%)	-	- (0.70/	(100.0%)
Service charges - electricity revenue	5 279 913	5 265 971	1 264 444	23.9%	953 545	18.1%	946 512	18.0%	3 164 500	60.1%	886 318	62.7%	6.8%
Service charges - water revenue	1 885 381	1 882 132	457 292	24.3%	528 374	28.0%	540 207	28.7%	1 525 873	81.1%	506 348	78.8%	
Service charges - sanitation revenue	728 734	759 826	194 676	26.7%	174 930	24.0%	188 287	24.8%	557 893	73.4%	213 662	84.8%	, ,
Service charges - refuse revenue	485 081	510 170	131 930	27.2%	139 046	28.7%	129 430	25.4%	400 406	78.5%	139 136	80.4%	, ,
Service charges - other	252	252	461	183.1%	601	238.8%	619	245.9%	1 682	667.7%	2 931	2 263.2%	
Rental of facilities and equipment	81 325	77 984	15 155	18.6%	25 244	31.0%	13 745	17.6%	54 144	69.4%	13 531	62.1%	
Interest earned - external investments	88 969	89 602	13 332	15.0%	14 045	15.8%	14 770	16.5%	42 147	47.0%	(23 480)	60.2%	
Interest earned - outstanding debtors	577 719	580 710	165 935	28.7%	168 776	29.2%	179 968	31.0%	514 679	88.6%	148 380	71.0%	
Dividends received	3 551	3 548	501	14.1%	8	.2%	751	21.2%	1 260	35.5%	300	615.2%	
Fines	130 039	126 915	6 038	4.6%	6 090	4.7%	8 812	6.9%	20 941	16.5%	5 339	17.3%	
Licences and permits	1 232	1 231	163	13.2%	95	7.7%	149	12.1%	407	33.1%	271	62.6%	(44.8%)
Agency services	11 230	11 230	1 641	14.6%	2 530	22.5%	2 146	19.1%	6 317	56.2%	3 096	32.3%	, ,
Transfers recognised - operational	4 133 828	4 127 758	1 497 082	36.2%	1 227 254	29.7%	975 124	23.6%	3 699 460	89.6%	824 228	90.4%	18.3%
Other own revenue	751 139	740 102	211 809	28.2%	(89 135)	(11.9%)	182 635	24.7%	305 309	41.3%	248 533	49.0%	, ,
Gains on disposal of PPE	142 641	162 641	24	-	23	-	1	-	48	-	774	19.1%	(99.9%)
Operating Expenditure	16 522 003	16 677 494	3 474 540	21.0%	3 531 322	21.4%	3 214 024	19.3%	10 219 886	61.3%	3 212 290	61.7%	.1%
Employee related costs	4 898 771	4 911 454	1 219 976	24.9%	1 185 996	24.2%	1 142 452	23.3%	3 548 424	72.2%	1 210 074	74.4%	(5.6%)
Remuneration of councillors	266 051	264 580	60 376	22.7%	63 382	23.8%	64 927	24.5%	188 685	71.3%	68 969	76.6%	(5.9%)
Debt impairment	914 068	985 266	127 246	13.9%	150 869	16.5%	89 701	9.1%	367 816	37.3%	86 665	27.4%	3.5%
Depreciation and asset impairment	1 349 855	1 364 065	154 046	11.4%	299 388	22.2%	209 790	15.4%	663 225	48.6%	130 540	29.6%	60.7%
Finance charges	396 306	385 469	30 728	7.8%	27 163	6.9%	84 316	21.9%	142 208	36.9%	(7 064)	29.1%	(1 293.7%)
Bulk purchases	4 377 135	4 187 067	948 782	21.7%	686 165	15.7%	744 747	17.8%	2 379 693	56.8%	763 255	60.6%	(2.4%)
Other Materials	477 068	495 961	78 513	16.5%	234 783	49.2%	67 497	13.6%	380 793	76.8%	116 297	69.8%	(42.0%)
Contracted services	1 297 684	1 348 930	197 627	15.2%	284 798	21.9%	245 004	18.2%	727 428	53.9%	134 356	56.6%	82.4%
Transfers and grants	209 744	212 267	21 121	10.1%	39 729	18.9%	40 514	19.1%	101 364	47.8%	156 679	67.7%	(74.1%)
Other expenditure	2 335 021	2 522 435	636 125	27.2%	559 049	23.9%	525 076	20.8%	1 720 251	68.2%	554 111	72.5%	(5.2%)
Loss on disposal of PPE	299	-	-	-	-	-	-	-	-	-	(1 593)	-	(100.0%)
Surplus/(Deficit)	(129 582)	(210 465)	1 123 552		131 727		429 143		1 684 422		259 973		
Transfers recognised - capital	2 115 613	2 080 639	310 737	14.7%	555 970	26.3%	379 973	18.3%	1 246 680	59.9%	192 641	34.9%	97.2%
Contributions recognised - capital			-	_	-	-	-	-	-	_	-	_	
Contributed assets	8 000	19 970	-	-	-	-	-	-	-	-	6	24.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 994 031	1 890 144	1 434 290		687 696		809 116		2 931 102		452 620		
Taxation	-	-	-	-	-	-	_	_	_		_	-	_
Surplus/(Deficit) after taxation	1 994 031	1 890 144	1 434 290		687 696		809 116		2 931 102		452 620		
Attributable to minorities	- 1		5.270	-	-	-	-	-		_	-	-	-
Surplus/(Deficit) attributable to municipality	1 994 031	1 890 144	1 434 290		687 696		809 116		2 931 102		452 620		
Share of surplus/ (deficit) of associate		-	- 10.270	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	1 994 031	1 890 144	1 434 290		687 696		809 116		2 931 102		452 620		

					201	6/17					201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	3 276 145	3 291 324	399 578	12.2%	764 971	23.3%	515 676	15.7%	1 680 225	51.1%	625 072	53.8%	(17.5%)
National Government	2 133 279	2 104 831	287 098	13.5%	492 609	23.1%	330 584	15.7%	1 110 291	52.7%	379 142	51.0%	` '
Provincial Government	16 635	21 696	207 090	13.570	492 009	23.170	330 304	13.770	1 110 291	32.770	3/9 142	1.3%	
District Municipality	10 033	21 070	_	_	_	_	_		_	_	-	1.570	
Other transfers and grants			_	_	_	_	_	_		_	_	_	
Transfers recognised - capital	2 149 914	2 126 527	287 098	13.4%	492 609	22.9%	330 584	15.5%	1 110 291	52.2%	379 142	50.3%	(12.8%)
Borrowing	590 349	590 934	25 043	4.2%	184 658	31.3%	93 868	15.9%	303 569	51.4%	88 905	55.6%	
Internally generated funds	480 968	518 949	84 192	17.5%	79 160	16.5%	73 707	14.2%	237 058	45.7%	152 427	62.5%	
Public contributions and donations	54 914	54 914	3 245	5.9%	8 544	15.6%	17 518	31.9%	29 307	53.4%	4 598	50.2%	
Capital Expenditure Standard Classification	3 276 145	3 291 324	399 578	12.2%	764 971	23.3%	515 676	15.7%	1 680 225	51.1%	625 072	53.8%	(17.5%)
Governance and Administration	347 361	421 085	25 242	7.3%	23 814	6.9%	26 449	6.3%	75 505	17.9%	35 070	41.9%	(24.6%)
Executive & Council	208 992	282 783	666	.3%	6 550	3.1%	5 355	1.9%	12 570	4.4%	10 939	27.5%	(51.0%)
Budget & Treasury Office	11 666	20 444	556	4.8%	673	5.8%	526	2.6%	1 754	8.6%	973	36.9%	(46.0%)
Corporate Services	126 703	117 859	24 021	19.0%	16 591	13.1%	20 569	17.5%	61 181	51.9%	23 158	49.4%	(11.2%)
Community and Public Safety	295 520	291 097	38 516	13.0%	86 759	29.4%	62 840	21.6%	188 116	64.6%	48 868	37.4%	
Community & Social Services	93 551	103 465	14 283	15.3%	33 747	36.1%	19 105	18.5%	67 135	64.9%	22 863	31.2%	, ,
Sport And Recreation	123 396	110 842	16 674	13.5%	31 374	25.4%	24 840	22.4%	72 887	65.8%	15 738	32.6%	
Public Safety	24 353	23 169	352	1.4%	1 818	7.5%	497	2.1%	2 666	11.5%	3 139	34.6%	, ,
Housing	54 220	53 620	7 207	13.3%	19 821	36.6%	18 399	34.3%	45 428	84.7%	7 129	66.0%	158.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	820 543	801 985	106 199	12.9%	173 324	21.1%	98 074	12.2%	377 596	47.1%	163 670	52.9%	` '
Planning and Development	174 861	175 445	26 509	15.2%	32 419	18.5%	8 734	5.0%	67 661	38.6%	41 703	52.7%	` ,
Road Transport	645 626	626 485	79 666	12.3%	140 905	21.8%	89 308	14.3%	309 880	49.5%	121 640	52.9%	` ,
Environmental Protection	55	55	24	43.4%	-	-	32	57.3%	55	100.7%	327	57.3%	, ,
Trading Services	1 792 861	1 760 225	226 430	12.6%	479 766	26.8%	327 930	18.6%	1 034 126		375 922	59.3%	
Electricity	322 709	324 603	78 397	24.3%	57 516	17.8%	55 273	17.0%	191 187	58.9%	68 883	57.5%	, ,
Water	791 670	717 059	83 855	10.6%	150 346	19.0%	166 216	23.2%	400 417	55.8%	148 666	49.1%	
Waste Water Management	567 044	608 186	53 385	9.4%	258 263	45.5%	100 419	16.5%	412 067	67.8%	155 119	70.6%	` ′
Waste Management	111 437	110 377	10 793	9.7%	13 641	12.2%	6 021	5.5%	30 455	27.6%	3 253	54.5%	
Other	19 861	16 932	3 190	16.1%	1 309	6.6%	382	2.3%	4 881	28.8%	1 542	17.7%	(75.2%)

Part 3. Cash Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First Q	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										3		3	
· ~	44 770 054	47.540.040	4.540.040	07.40/	4 (47 040	07.50/	0.704.400	20.00/	40.054.004	70.00	0.050.544	75 50/	(4.70()
Receipts	16 779 051	16 540 918	4 542 918	27.1%	4 617 043	27.5%	3 794 130	22.9%	12 954 091	78.3%	3 858 511	75.5%	` '
Property rates, penalties and collection charges	1 812 660	1 786 137	407 481	22.5%	404 266	22.3%	458 104	25.6%	1 269 851	71.1%	453 527	70.7%	
Service charges	7 446 089	7 281 667	1 559 134	20.9%	1 382 345	18.6%	1 305 476	17.9%	4 246 956	58.3%	1 326 746	58.4%	` '
Other revenue	673 415	693 323	259 058	38.5%	942 017	139.9%	469 552	67.7%	1 670 628		526 861	98.9%	` ,
Government - operating	4 130 532	4 128 152	1 582 802	38.3%	1 191 141	28.8%		23.2%	3 731 280	90.4%	969 696	98.9%	` '
Government - capital	2 146 346	2 094 434	681 990	31.8%	653 308	30.4%		26.5%	1 891 029	90.3%	537 631	102.4%	
Interest	566 464	539 098	52 201	9.2%	43 965	7.8%	47 930	8.9%	144 096		44 051	18.5%	
Dividends	3 544	18 107	251	7.1%	- (4.077.04.4)	-	- (2.240.440)	-	251	1.4%	(2.024.227)	161.3%	
Payments	(13 583 219)	(11 771 642)	(4 169 562)		(4 077 014)	30.0%	(3 210 140)	27.3%	(11 456 715)		(3 021 236)	72.9%	
Suppliers and employees	(13 014 752)	(10 833 946)	(3 673 391)		(3 493 483)	26.8% 3.3%		28.5%	(10 253 504)		(2 657 816)	73.0% 70.3%	
Finance charges	(340 689)	(247 104)	(242 208)		(11 338)	3.3% 251.2%	(63 311) (60 197)	25.6% 8.7%	(316 857)		(228 375)	70.3% 71.8%	` '
Transfers and grants  Net Cash from/(used) Operating Activities	(227 778) <b>3 195 832</b>	(690 591) <b>4 769 277</b>	(253 963) <b>373 356</b>	111.5% <b>11.7%</b>	(572 194) <b>540 029</b>	251.2% <b>16.9%</b>	583 <b>990</b>	12.2%	(886 354) <b>1 497 376</b>		(135 044) <b>837 275</b>	87.4%	
, , , ,	3 190 032	4 709 211	373 300	11.770	340 029	10.970	303 990	12.270	1 497 370	31.470	037 273	07.470	(30.3%)
Cash Flow from Investing Activities													
Receipts	468 566	481 614	56 355	12.0%	40 671	8.7%	61 826	12.8%	158 853	33.0%	(93)	(2 701.1%)	
Proceeds on disposal of PPE	133 847	146 895	24	-	23	-	-	-	48	-	15	3.7%	` '
Decrease in non-current debtors	299 719	299 719	-	-	-	-	-	-	-	-	-	(88.7%)	
Decrease in other non-current receivables	35 000	35 000	12 772	36.5%	(618)	(1.8%)	23 248	66.4%	35 402	101.1%	1 017	-	2 185.0%
Decrease (increase) in non-current investments	-	-	43 559	-	41 266	-	38 578	-	123 403		(1 126)	(1 083.1%)	
Payments	(3 186 370)	(3 015 230)	(343 222)		(549 266)	17.2%	(512 361)	17.0%	(1 404 849)		(638 972)	67.5%	
Capital assets	(3 186 370)	(3 015 230)	(343 222)		(549 266)	17.2%	(512 361)	17.0%	(1 404 849)		(638 972)	67.5%	, ,
Net Cash from/(used) Investing Activities	(2 717 804)	(2 533 616)	(286 867)	10.6%	(508 595)	18.7%	(450 535)	17.8%	(1 245 997)	49.2%	(639 065)	65.0%	(29.5%)
Cash Flow from Financing Activities													
Receipts	532 047	542 347	1 937	.4%	304 636	57.3%	200 710	37.0%	507 284	93.5%	178 826	80.8%	12.2%
Short term loans	10 000	21 084	-	-	4 200	42.0%	-	-	4 200	19.9%	5 000	-	(100.0%)
Borrowing long term/refinancing	501 000	501 348	-	-	300 000	59.9%	200 000	39.9%	500 000	99.7%	173 000	79.4%	15.6%
Increase (decrease) in consumer deposits	21 047	19 915	1 937	9.2%	436	2.1%	710	3.6%	3 084	15.5%	826	47.4%	(14.0%)
Payments	(104 360)	(101 822)	(33 625)	32.2%	(34 099)	32.7%	(25 805)	25.3%	(93 529)	91.9%	(88 069)	81.3%	(70.7%)
Repayment of borrowing	(104 360)	(101 822)	(33 625)		(34 099)	32.7%	(25 805)	25.3%	(93 529)		(88 069)	81.3%	
Net Cash from/(used) Financing Activities	427 687	440 526	(31 688)	(7.4%)	270 538	63.3%	174 905	39.7%	413 755	93.9%	90 756	78.9%	92.7%
Net Increase/(Decrease) in cash held	905 715	2 676 187	54 802	6.1%	301 972	33.3%	308 360	11.5%	665 134	24.9%	288 966	1 205.0%	6.7%
Cash/cash equivalents at the year begin:	405 977	389 603	1 046 415		1 101 216	271.3%		352.9%	1 046 415		1 358 068	145.2%	
, , , , , , , , , , , , , , , , , , , ,													
Cash/cash equivalents at the year end:	1 311 692	3 065 790	1 101 216	84.0%	1 403 188	107.0%	1 683 257	54.9%	1 711 548	55.8%	1 647 035	234.0%	2.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	223 144	4.8%	177 670	3.8%	298 469	6.5%	3 918 070	84.9%	4 617 353	34.7%	883	-	1 427 315
Trade and Other Receivables from Exchange Transactions - Electricity	259 156	16.8%	71 492	4.6%	128 456	8.3%	1 084 876	70.3%	1 543 980	11.6%	470	-	264 926
Receivables from Non-exchange Transactions - Property Rates	133 412	6.9%	121 932	6.3%	137 942	7.1%	1 549 840	79.8%	1 943 126	14.6%	2 122	.1%	688 147
Receivables from Exchange Transactions - Waste Water Management	62 672	3.9%	51 189	3.2%	127 119	7.9%	1 367 826	85.0%	1 608 806	12.1%	-	-	305 905
Receivables from Exchange Transactions - Waste Management	42 770	3.4%	32 565	2.6%	87 388	7.0%	1 090 239	87.0%	1 252 963	9.4%	-	-	186 483
Receivables from Exchange Transactions - Property Rental Debtors	1 492	1.1%	1 590	1.2%	1 753	1.3%	125 749	96.3%	130 583	1.0%	-	-	48 318
Interest on Arrear Debtor Accounts	63 062	3.7%	54 826	3.2%	142 550	8.3%	1 452 442	84.8%	1 712 880	12.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 399	5.5%	16 456	3.2%	1 368	.3%	468 225	91.0%	514 448	3.9%	95 142	18.5%	119 008
Total By Income Source	814 107	6.1%	527 720	4.0%	925 044	6.9%	11 057 268	83.0%	13 324 139	100.0%	98 618	.7%	3 040 102
Debtors Age Analysis By Customer Group													
Organs of State	79 830	7.9%	65 670	6.5%	92 331	9.1%	772 434	76.5%	1 010 265	7.6%	-	-	19 856
Commercial	309 401	14.1%	165 004	7.5%	151 219	6.9%	1 565 472	71.4%	2 191 096	16.4%	-	-	34 401
Households	400 798	4.3%	285 292	3.1%	620 494	6.7%	7 989 563	85.9%	9 296 147	69.8%	3 476	-	2 980 285
Other	24 078	2.9%	11 755	1.4%	61 001	7.4%	729 797	88.3%	826 632	6.2%	95 142	11.5%	5 561
Total By Customer Group	814 107	6.1%	527 720	4.0%	925 044	6.9%	11 057 268	83.0%	13 324 139	100.0%	98 618	.7%	3 040 102

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	O Days	Total	l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	300 318	6.2%	96 046	2.0%	123 446	2.5%	4 349 248	89.3%	4 869 057	61.49
Bulk Water	124 316	5.5%	112 208	4.9%	74 055	3.3%	1 965 293	86.4%	2 275 871	28.7%
PAYE deductions	28 633	60.7%	2 072	4.4%	2 012	4.3%	14 476	30.7%	47 193	.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	42 725	47.0%	2 086	2.3%	2 101	2.3%	44 039	48.4%	90 951	1.19
Loan repayments	2 400	46.7%	-	-	187	3.6%	2 551	49.7%	5 138	.19
Trade Creditors	92 058	28.9%	36 501	11.4%	29 242	9.2%	161 059	50.5%	318 860	4.09
Auditor-General	4 281	10.2%	1 053	2.5%	7 491	17.9%	29 000	69.3%	41 825	.59
Other	12 492	4.5%	16 825	6.0%	8 787	3.1%	241 836	86.4%	279 939	3.59
Total	607 222	7.7%	266 791	3.4%	247 319	3.1%	6 807 502	85.9%	7 928 834	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

## AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure													
	100 055 105	100 000 107	00 500 45/	0, ,0,	00 000 000	00.404	0/ 50/ 4//	04.00/	07 007 045	70 70/	0/ 407 004	74.40/	4.50/
Operating Revenue	122 355 125	120 920 197	32 520 156	26.6%	28 900 392	23.6%	26 506 466	21.9%	87 927 015	72.7%	26 107 994	74.1%	
Property rates	20 530 313	20 700 929	4 907 776	23.9%	4 993 989	24.3%	5 070 044	24.5%	14 971 809	72.3%	4 610 287	76.3%	
Property rates - penalties and collection charges	272 953	278 916	54 536	20.0%	50 973	18.7%	50 042	17.9%	155 552	55.8%	34 262	66.7%	
Service charges - electricity revenue	44 846 966	44 131 701	12 777 896	28.5%	9 814 457	21.9%	8 802 671	19.9%	31 395 024	71.1%	8 545 072	69.4%	3.0%
Service charges - water revenue	16 493 064	15 533 155	3 708 876	22.5%	3 902 440	23.7%	3 316 416	21.4%	10 927 732	70.4%	3 290 380	74.3%	
Service charges - sanitation revenue	6 724 119	6 757 855	1 809 907	26.9%	1 391 965	20.7%	1 431 941	21.2%	4 633 813	68.6%	1 427 060	68.4%	
Service charges - refuse revenue	4 630 169	4 704 159	1 122 148	24.2%	1 136 954	24.6%	1 169 405	24.9%	3 428 507	72.9%	1 043 693	75.4%	
Service charges - other	698 887	605 801	135 800	19.4%	158 804	22.7%	134 517	22.2%	429 121	70.8%	133 143	64.9%	
Rental of facilities and equipment	559 908	565 469	105 949	18.9%	117 474	21.0%	152 098	26.9%	375 522	66.4%	113 380	66.0%	
Interest earned - external investments	665 777	668 509	187 994	28.2%	206 693	31.0%	472 177	70.6%	866 864	129.7%	475 859	124.4%	` '
Interest earned - outstanding debtors Dividends received	948 073	1 126 112 -	319 407	33.7% -	303 876 -	32.1% -	319 530 -	28.4%	942 812 -	83.7% -	248 283	112.6% 57.2%	
Fines	1 781 120	1 409 896	285 183	16.0%	324 195	18.2%	72 925	5.2%	682 303	48.4%	409 959	68.4%	(82.2%)
Licences and permits	235 996	222 685	42 290	17.9%	51 438	21.8%	35 225	15.8%	128 952	57.9%	52 734	64.6%	(33.2%)
Agency services	1 032 177	1 030 940	245 532	23.8%	243 656	23.6%	202 361	19.6%	691 549	67.1%	250 481	71.2%	(19.2%)
Transfers recognised - operational	16 582 975	16 562 871	5 468 606	33.0%	4 874 335	29.4%	4 093 538	24.7%	14 436 479	87.2%	4 175 837	89.6%	(2.0%)
Other own revenue	6 301 699	5 640 166	1 348 254	21.4%	1 329 150	21.1%	1 183 342	21.0%	3 860 746	68.5%	1 298 888	59.7%	(8.9%)
Gains on disposal of PPE	50 930	981 030	3	-	(7)	-	233	-	229	-	(1 324)	2.0%	(117.6%)
Operating Expenditure	120 081 773	120 215 043	27 410 117	22.8%	28 180 714	23.5%	25 566 592	21.3%	81 157 423	67.5%	24 322 929	70.5%	
Employee related costs	27 846 775	28 114 410	6 635 202	23.8%	7 000 751	25.1%	6 665 233	23.7%	20 301 186	72.2%	6 145 714	74.8%	
Remuneration of councillors	579 463	583 189	122 203	21.1%	133 402	23.0%	133 173	22.8%	388 778	66.7%	134 955	72.3%	, ,
Debt impairment	7 074 948	7 376 835	1 440 629	20.4%	1 526 504	21.6%	1 590 282	21.6%	4 557 415	61.8%	1 733 116	66.0%	(8.2%)
Depreciation and asset impairment	7 863 272	8 053 354	1 524 151	19.4%	1 651 189	21.0%	1 712 452	21.3%	4 887 793	60.7%	1 742 670	67.2%	, ,
Finance charges	4 151 314	4 392 407	764 766	18.4%	1 217 749	29.3%	896 239	20.4%	2 878 754	65.5%	567 088	61.0%	
Bulk purchases	42 766 857	42 518 729	12 065 296	28.2%	9 852 389	23.0%	8 399 081	19.8%	30 316 766	71.3%	8 198 180	70.9%	
Other Materials	3 428 590	3 479 650	496 305	14.5%	768 035	22.4%	657 656	18.9%	1 921 996		595 352	104.0%	10.5%
Contracted services	7 974 289	8 083 403	1 299 679		2 017 704	25.3%	1 897 858	23.5%	5 215 241	64.5%	1 651 364	66.2%	
Transfers and grants	2 777 682	2 932 830	285 717	10.3%	884 758	31.9%	500 678	17.1%	1 671 154	57.0%	328 934	68.3%	
Other expenditure	15 603 556	14 680 136	2 767 449	17.7%	3 115 490	20.0%	3 124 294	21.3%	9 007 234	61.4%	3 225 885	63.4%	` '
Loss on disposal of PPE	15 026	101	8 719	58.0%	12 742	84.8%	(10 354)	(10 251.7%)	11 107	10 996.7%	(327)	109.8%	3 061.6%
Surplus/(Deficit)	2 273 352	705 154	5 110 039		719 679		939 874		6 769 592		1 785 065		
Transfers recognised - capital	7 909 940	8 454 822	768 247	9.7%	2 047 349	25.9%	1 384 537	16.4%	4 200 132	49.7%	1 640 366	50.5%	(15.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	(144)		(3 263)		(5 187)		(8 593)	-	(33 018)	60.8%	(84.3%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	9 159 976	5 878 141		2 763 764		2 319 224		10 961 130		3 392 413		
Taxation	416 443	414 331	10 724	2.6%	11 196	2.7%	5 985	1.4%	27 904	6.7%	14 570	5.2%	(58.9%)
Surplus/(Deficit) after taxation	9 766 848	8 745 645	5 867 418		2 752 569		2 313 240		10 933 226		3 377 843		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 766 848	8 745 645	5 867 418		2 752 569		2 313 240		10 933 226		3 377 843		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	8 745 645	5 867 418		2 752 569		2 313 240		10 933 226		3 377 843		

					201	6/17					201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2015/16 to Q3 of 2016/17
R thousands										buagei		budget	
Capital Revenue and Expenditure													
Source of Finance	20 472 867	20 670 896	2 122 665	10.4%	3 088 287	15.1%	2 732 417	13.2%	7 943 369	38.4%	2 732 085	44.1%	-
National Government	7 544 004	8 270 780	902 487	12.0%	1 548 338	20.5%	985 330	11.9%	3 436 155	41.5%	1 413 434	51.1%	
Provincial Government	354 784	255 488	10 203	2.9%	43 927	12.4%	84 722	33.2%	138 853	54.3%	59 430	28.1%	42.6%
District Municipality	2 704	3 481	-	-	=	-	1 095	31.5%	1 095	31.5%	4 503	31.6%	
Other transfers and grants	200	200	-	-	-	-	-	-	-	-	17	1.0%	
Transfers recognised - capital	7 901 693	8 529 949	912 690	11.6%	1 592 266	20.2%	1 071 147	12.6%	3 576 103	41.9%	1 477 384	50.2%	,
Borrowing	5 447 807	5 510 547	472 731	8.7%	839 254	15.4%	573 853	10.4%	1 885 837	34.2%	765 867	39.7%	
Internally generated funds	6 886 594	6 348 866	699 659	10.2%	498 286	7.2%	695 787	11.0%	1 893 732	29.8%	372 866	39.0%	86.6%
Public contributions and donations	236 774	281 534	37 584	15.9%	158 481	66.9%	391 630	139.1%	587 696	208.7%	115 968	38.8%	237.7%
Capital Expenditure Standard Classification	20 472 867	20 670 896	2 122 665	10.4%	3 088 287	15.1%	2 732 417	13.2%	7 943 369	38.4%	2 732 085	44.1%	-
Governance and Administration	2 638 121	2 531 455	268 834	10.2%	202 096	7.7%	208 313	8.2%	679 244	26.8%	183 605	22.1%	13.5%
Executive & Council	659 479	765 052	79 518	12.1%	27 612	4.2%	67 789	8.9%	174 920	22.9%	36 544	10.2%	85.5%
Budget & Treasury Office	253 383	275 372	15 804	6.2%	37 415	14.8%	27 443	10.0%	80 662	29.3%	45 815	41.9%	(40.1%
Corporate Services	1 725 259	1 491 031	173 512	10.1%	137 069	7.9%	113 081	7.6%	423 662	28.4%	101 246	23.0%	11.79
Community and Public Safety	4 204 629	4 494 887	406 605	9.7%	986 016	23.5%	718 853	16.0%	2 111 473	47.0%	810 405	44.2%	(11.3%)
Community & Social Services	493 578	485 993	27 593	5.6%		7.6%	59 358	12.2%	124 573	25.6%	38 288	16.8%	
Sport And Recreation	314 072	352 534	38 404	12.2%		20.4%	35 479	10.1%	137 863	39.1%	43 419	34.9%	,
Public Safety	464 876	500 818	15 344	3.3%		8.1%	81 016		134 155	26.8%	92 854	54.6%	,
Housing	2 686 399	2 890 772	309 153	11.5%	808 610	30.1%	498 023	17.2%	1 615 786	55.9%	581 204	49.8%	,
Health	245 704	264 770	16 110	6.6%	38 008	15.5%	44 978	17.0%	99 096	37.4%	54 640	40.5%	,
Economic and Environmental Services	7 494 934	7 120 097	824 632	11.0%	910 214	12.1%	922 006	12.9%	2 656 852	37.3%	934 077	43.7%	
Planning and Development	1 732 912	1 435 228	61 126	3.5%	158 789	9.2%	166 736	11.6%	386 651	26.9%	153 340	40.2%	
Road Transport	5 670 863	5 595 517	763 109	13.5%		13.2%	746 001	13.3%	2 257 177	40.3%	774 692	44.5%	,
Environmental Protection	91 158	89 353	397	.4%	3 358	3.7%	9 268	10.4%	13 023	14.6%	6 045	34.9%	
Trading Services	6 075 936	6 460 869	622 120	10.2%	983 953	16.2%	878 886		2 484 958	38.5%	800 736	56.1%	
Electricity	3 658 698	4 173 296	485 187	13.3%		14.5%	613 087	14.7%	1 628 659	39.0%	440 481	56.7%	
Water	1 122 270	1 130 460	106 039	9.4%		18.4%	177 269	15.7%	490 251	43.4%	221 104	72.2%	,
Waste Water Management	997 612	869 133	12 272	1.2%		19.3%	58 549	6.7%	263 398	30.3%	100 458	40.7%	
Waste Management	297 356	287 979	18 622	6.3%	54 047	18.2%	29 981	10.4%	102 649	35.6%	38 693	50.8%	(22.5%
Other	59 248	63 588	474	.8%	6 009	10.1%	4 360	6.9%	10 842	17.1%	3 262	14.9%	33.7%

Part 3. Cash Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										9-1		a a a g a c	
	400 407 005	400 047 047	00 (05 (00	0, 70,	00 000 450	07.70/	00.440.400	22.224	05 000 747	o.	00 / / 7 0 4 5	70.00	0.70/
Receipts	122 186 095	123 817 816	32 625 632	26.7%	33 828 453	27.7%	29 449 632	23.8%	95 903 717	77.5%	28 667 245	78.2%	2.7%
Property rates, penalties and collection charges	19 495 712	19 594 336	4 541 883	23.3%	4 730 081	24.3%	4 726 013	24.1%	13 997 977	71.4%	4 335 476	78.3%	
Service charges	67 627 459	68 267 823	18 879 202	27.9%	16 662 169	24.6%	14 399 033	21.1%	49 940 405	73.2%	13 928 522	71.1%	
Other revenue	9 092 086	9 835 236	1 351 843		5 051 853	55.6%	2 832 156	28.8%	9 235 852	93.9%	2 574 031	112.9%	
Government - operating	16 582 594	16 658 387	5 829 447	35.2%	4 600 216	27.7%	3 823 917	23.0%	14 253 580	85.6%	3 843 736	80.8%	` '
Government - capital	7 862 770	7 917 216	1 539 499		2 320 787	29.5%		40.0%	7 031 028	88.8%	3 163 576	84.4%	
Interest	1 525 473	1 544 818	483 757	31.7%	463 347	30.4%	497 772	32.2%	1 444 876	93.5%	821 903	117.1%	` ′
Dividends	- (400 404 050)	- (407 555 770)	- (00 54 ( 450)	-	- (00 540 0/5)	-	- (00 404 4/4)	-	- (00, 400, 00.4)	-	- (00, 400, 740)	100.0%	
Payments	(103 134 953)	(106 555 772)	(38 516 158)		(29 513 265)	28.6%	(22 404 461)	21.0%	(90 433 884)		(22 492 712)	79.1%	
Suppliers and employees	(96 675 161)	(85 260 514)	(36 934 987)		(27 117 345)	28.0%	(21 426 533)	25.1%	(85 478 866)		(20 964 111)	78.5% 94.2%	
Finance charges	(4 146 536)	(14 814 434)	(592 323)		(1 513 961)	36.5%		3.0%	(2 546 451)	17.2%	(1 153 775)		` ′
Transfers and grants  Not Cook from ((upod) Operating Activities	(2 313 256)	(6 480 823)	(988 848)		(881 958)	38.1%	(537 761)	8.3%	(2 408 567)	37.2%	(374 826)	78.3%	
Net Cash from/(used) Operating Activities	19 051 141	17 262 044	(5 890 526)	(30.9%)	4 315 189	22.7%	7 045 171	40.8%	5 469 833	31.7%	6 174 533	71.9%	14.1%
Cash Flow from Investing Activities													
Receipts	(865 350)	1 902 968	5 860 295	(677.2%)	26 021	(3.0%)	924 299	48.6%	6 810 615	357.9%	738 491	(4 379.2%)	
Proceeds on disposal of PPE	45 905	35 500	637 555	1 388.8%	454 821	990.8%	242 861	684.1%	1 335 237	3 761.2%	440 114	5 442.6%	(44.8%)
Decrease in non-current debtors	(241 572)	(27 790)	478 242	(198.0%)	(132 118)	54.7%	(348 349)	1 253.5%	(2 225)	8.0%	(55 737)	-	525.0%
Decrease in other non-current receivables	(43 526)	(31 840)	623 635	(1 432.8%)	(245 676)	564.4%	(45 555)	143.1%	332 404	(1 044.0%)	220 647	(798.7%)	(120.6%)
Decrease (increase) in non-current investments	(626 156)	1 927 097	4 120 864	(658.1%)	(51 006)	8.1%	1 075 341	55.8%	5 145 199	267.0%	133 468	(212.5%)	705.7%
Payments	(19 527 535)	(18 485 014)	(3 895 288)		(4 005 039)	20.5%	(2 242 238)	12.1%	(10 142 565)		(2 425 103)	56.3%	, ,
Capital assets	(19 527 535)	(18 485 014)	(3 895 288)		(4 005 039)	20.5%	(2 242 238)	12.1%	(10 142 565)		(2 425 103)	56.3%	, ,
Net Cash from/(used) Investing Activities	(20 392 885)	(16 582 046)	1 965 007	(9.6%)	(3 979 018)	19.5%	(1 317 939)	7.9%	(3 331 951)	20.1%	(1 686 612)	27.7%	(21.9%)
Cash Flow from Financing Activities													
Receipts	5 458 235	5 153 371	2 676 887	49.0%	2 250 590	41.2%	(535 549)	(10.4%)	4 391 929	85.2%	1 891 415	122.3%	(128.3%)
Short term loans	-	-	2 680 000		(280 000)	-	(560 000)	-	1 840 000	-	1 882 327	3 209.7%	, ,
Borrowing long term/refinancing	5 433 027	4 762 330	(17)	-	2 506 000	46.1%	12 000	.3%	2 517 983	52.9%	(5 080)	(.1%)	(336.2%)
Increase (decrease) in consumer deposits	25 208	391 042	(3 095)		24 590	97.5%	12 451	3.2%	33 946	8.7%	14 168	193.7%	
Payments	(1 778 158)	(4 496 050)	(350 237)	19.7%	(468 063)	26.3%	(338 507)	7.5%	(1 156 807)	25.7%	(2 792 304)	274.1%	(87.9%)
Repayment of borrowing	(1 778 158)	(4 496 050)	(350 237)		(468 063)	26.3%		7.5%	(1 156 807)	25.7%	(2 792 304)	274.1%	
Net Cash from/(used) Financing Activities	3 680 078	657 322	2 326 651	63.2%	1 782 527	48.4%	(874 056)	(133.0%)	3 235 122	492.2%	(900 889)	1.4%	(3.0%)
Net Increase/(Decrease) in cash held	2 338 334	1 337 319	(1 598 869)	(68.4%)	2 118 698	90.6%	4 853 176	362.9%	5 373 004	401.8%	3 587 032	(476.4%)	35.3%
Cash/cash equivalents at the year begin:	13 799 227	12 430 710	15 851 841		14 252 972	103.3%	16 371 669	131.7%	15 851 841		13 918 786	117.6%	
, , ,													
Cash/cash equivalents at the year end:	16 137 562	13 768 029	14 252 972	88.3%	16 371 669	101.5%	21 224 845	154.2%	21 224 845	154.2%	17 505 818	181.8%	21.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 321 334	8.8%	546 406	3.6%	415 346	2.8%	12 808 056	84.9%	15 091 141	30.2%	120 902	.8%	323 955
Trade and Other Receivables from Exchange Transactions - Electricity	2 201 237	25.7%	413 921	4.8%	278 092	3.2%	5 672 006	66.2%	8 565 255	17.1%	251 708	2.9%	39 609
Receivables from Non-exchange Transactions - Property Rates	1 312 779	13.2%	304 771	3.1%	211 612	2.1%	8 087 877	81.6%	9 917 040	19.8%	145 462	1.5%	181 054
Receivables from Exchange Transactions - Waste Water Management	512 321	8.5%	227 497	3.8%	155 644	2.6%	5 116 686	85.1%	6 012 148	12.0%	23 358	.4%	62 054
Receivables from Exchange Transactions - Waste Management	356 110	8.9%	150 779	3.8%	105 622	2.6%	3 376 419	84.6%	3 988 930	8.0%	19 897	.5%	206 058
Receivables from Exchange Transactions - Property Rental Debtors	11 002	1.4%	10 987	1.4%	10 182	1.3%	757 411	95.9%	789 582	1.6%	2	-	422
Interest on Arrear Debtor Accounts	173 185	5.4%	66 473	2.1%	77 187	2.4%	2 874 745	90.1%	3 191 590	6.4%	66 478	2.1%	46
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	195 720	8.0%	58 550	2.4%	67 511	2.8%	2 129 967	86.9%	2 451 747	4.9%	56 334	2.3%	211 357
Total By Income Source	6 083 687	12.2%	1 779 384	3.6%	1 321 196	2.6%	40 823 167	81.6%	50 007 434	100.0%	684 141	1.4%	1 024 554
Debtors Age Analysis By Customer Group													
Organs of State	205 011	16.5%	23 429	1.9%	62 211	5.0%	949 754	76.6%	1 240 406	2.5%	-	-	-
Commercial	3 175 859	23.2%	512 939	3.8%	527 471	3.9%	9 458 075	69.2%	13 674 344	27.3%	12 884	.1%	398 383
Households	2 560 243	7.8%	1 199 164	3.6%	669 803	2.0%	28 500 894	86.5%	32 930 105	65.9%	32 408	.1%	579 911
Other	142 573	6.6%	43 852	2.0%	61 711	2.9%	1 914 443	88.5%	2 162 579	4.3%	638 849	29.5%	46 260
Total By Customer Group	6 083 687	12.2%	1 779 384	3.6%	1 321 196	2.6%	40 823 167	81.6%	50 007 434	100.0%	684 141	1.4%	1 024 554

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 508 019	89.7%	70 001	2.5%	135 304	4.8%	82 855	3.0%	2 796 179	24.9%
Bulk Water	877 136	94.6%	37 666	4.1%	12 288	1.3%	-	-	927 090	8.29
PAYE deductions	118 962	100.0%	-	-	-	-	-	-	118 962	1.1%
VAT (output less input)	43 495	100.0%	-	-	-	-	-	-	43 495	.4%
Pensions / Retirement	118 272	100.0%	-	-	-	-	-	-	118 272	1.19
Loan repayments	448 038	100.0%	-	-	-	-	-	-	448 038	4.0%
Trade Creditors	3 504 483	82.1%	158 227	3.7%	558 469	13.1%	48 473	1.1%	4 269 653	38.0%
Auditor-General	2 859	88.3%	-	-	106	3.3%	274	8.5%	3 239	-
Other	2 512 996	99.7%	3 186	.1%	572	-	2 753	.1%	2 519 507	22.49
Total	10 134 259	90.1%	269 080	2.4%	706 739	6.3%	134 356	1.2%	11 244 434	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure	54044045	55.004.007	4/400 5/7	22 524	44004004	05.00/	40 400 000	00.70	40 5 40 070	70 (0)	40744.64	74.40/	20.004
Operating Revenue	54 946 915	55 384 227	16 199 567	29.5%	14 204 906	25.9%	13 138 899	23.7%	43 543 372	78.6%	10 741 436	74.4%	22.3%
Property rates	9 736 708	9 740 705	2 672 068	27.4%	2 660 587	27.3%	2 620 192	26.9%	7 952 848	81.6%	1 787 977	75.7%	46.5%
Property rates - penalties and collection charges	273 381	277 061	31 578	11.6%	39 753	14.5%	44 724	16.1%	116 056	41.9%	42 943	69.8%	4.1%
Service charges - electricity revenue	19 001 579	19 079 481	5 151 671	27.1%	4 481 369	23.6%	3 936 413	20.6%	13 569 454	71.1%	4 186 170	73.4%	(6.0%)
Service charges - water revenue	5 373 418	5 404 123	1 619 158	30.1%	1 010 912	18.8%	1 061 709	19.6%	3 691 779	68.3%	1 156 787	67.5%	(8.2%)
Service charges - sanitation revenue	1 395 660	1 401 842	437 358	31.3%	324 906	23.3%	289 996	20.7%	1 052 259	75.1%	359 517	73.2%	(19.3%)
Service charges - refuse revenue	1 086 003	1 091 330	335 784	30.9%	206 451	19.0%	263 963	24.2%	806 198	73.9%	267 770	75.1%	(1.4%)
Service charges - other	198 754	209 232	53 905	27.1%	56 544	28.4%	64 153	30.7%	174 602	83.4%	59 004	64.0%	8.7%
Rental of facilities and equipment	593 842	596 409	101 412	17.1%	81 598	13.7%	169 449	28.4%	352 460	59.1%	147 706	67.4%	14.7%
Interest earned - external investments	1 203 469	1 221 500	277 145	23.0%	248 129	20.6%	561 721	46.0%	1 086 995	89.0%	230 572	56.3%	143.6%
Interest earned - outstanding debtors	334 980	349 594	104 491	31.2%	113 124	33.8%	136 622	39.1%	354 237	101.3%	124 609	86.3%	9.6%
Dividends received	7 500	7 500	-	-	467	6.2%	-	-	467	6.2%	-	-	-
Fines	248 299	250 723	34 177	13.8%	70 950	28.6%	63 108	25.2%	168 235	67.1%	43 796	44.9%	44.1%
Licences and permits	133 482	131 045	27 726	20.8%	27 973	21.0%	34 141	26.1%	89 840	68.6%	24 188	72.0%	41.1%
Agency services	39 291	39 290	9 773	24.9%	7 957	20.3%	10 088	25.7%	27 818	70.8%	9 369	71.4%	7.7%
Transfers recognised - operational	11 879 014	11 882 794	4 280 504	36.0%	3 576 512	30.1%	2 824 277	23.8%	10 681 293	89.9%	1 993 597	85.5%	41.7%
Other own revenue	3 356 397	3 613 070	1 040 796	31.0%	1 286 080	38.3%	1 054 751	29.2%	3 381 627	93.6%	303 413	63.0%	247.6%
Gains on disposal of PPE	85 139	88 528	22 019	25.9%	11 593	13.6%	3 591	4.1%	37 203	42.0%	4 017	40.8%	(10.6%)
Operating Expenditure	55 039 803	55 403 194	11 769 760	21.4%	12 867 400	23.4%	11 900 326	21.5%	36 537 486	65.9%	11 632 275	67.3%	2.3%
Employee related costs	15 836 818	15 776 541	3 561 132	22.5%	4 099 264	25.9%	3 477 080	22.0%	11 137 477	70.6%	3 295 547	72.2%	5.5%
Remuneration of councillors	692 561	682 145	147 556	21.3%	155 937	22.5%	155 754	22.8%	459 247	67.3%	156 944	73.6%	(.8%)
Debt impairment	1 394 921	1 397 402	200 561	14.4%	268 528	19.3%	244 348	17.5%	713 437	51.1%	361 089	33.2%	(32.3%)
Depreciation and asset impairment	4 639 363	4 674 734	880 601	19.0%	1 040 493	22.4%	1 183 898	25.3%	3 104 992	66.4%	1 184 216	70.9%	-
Finance charges	1 747 103	1 727 621	131 504	7.5%	367 015	21.0%	509 519	29.5%	1 008 037	58.3%	126 488	42.5%	302.8%
Bulk purchases	16 355 993	16 435 610	4 074 363	24.9%	3 298 409	20.2%	3 404 279	20.7%	10 777 050	65.6%	3 341 874	72.2%	1.9%
Other Materials	825 574	855 704	106 504	12.9%	137 909	16.7%	231 323	27.0%	475 735	55.6%	118 113	45.7%	95.8%
Contracted services	5 677 871	5 838 836	1 037 460	18.3%	1 555 279	27.4%	1 284 156	22.0%	3 876 895	66.4%	1 143 757	63.8%	12.3%
Transfers and grants	787 087	742 057	154 525	19.6%	204 819	26.0%	141 789	19.1%	501 133	67.5%	148 882	56.5%	(4.8%)
Other expenditure	7 081 776	7 271 855	1 455 560	20.6%	1 739 742	24.6%	1 250 097	17.2%	4 445 399	61.1%	1 735 898	64.7%	(28.0%)
Loss on disposal of PPE	735	688	19 994	2 719.3%	5	.6%	18 084	2 627.5%	38 082	5 533.0%	19 467	783.9%	(7.1%)
Surplus/(Deficit)	(92 888)	(18 968)	4 429 806		1 337 506		1 238 574		7 005 886		(890 840)		
Transfers recognised - capital	8 891 921	8 588 701	1 718 927	19.3%	2 195 001	24.7%	1 558 340	18.1%	5 472 268	63.7%	1 721 688	62.0%	(9.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 850	22 646	-	-	109	.3%	(538)	(2.4%)	(429)	(1.9%)	526	5.9%	(202.3%)
Surplus/(Deficit) after capital transfers and contributions	8 836 883	8 592 379	6 148 734		3 532 617		2 796 376		12 477 726		831 375		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 836 883	8 592 379	6 148 734		3 532 617		2 796 376		12 477 726		831 375		
Attributable to minorities	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 836 883	8 592 379	6 148 734		3 532 617		2 796 376		12 477 726		831 375		
Share of surplus/ (deficit) of associate	1				-		-		-		<u> </u>		
Surplus/(Deficit) for the year	8 836 883	8 592 379	6 148 734		3 532 617		2 796 376		12 477 726		831 375		

•					201	6/17					201	5/16	
	Budg	jet	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	<u>'</u>
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	13 816 619	14 175 781	2 264 295	16.4%	3 059 527	22.1%	2 478 001	17.5%	7 801 823	55.0%	2 371 227	55.6%	4.5%
National Government	8 001 728	8 132 079	1 411 569	17.6%	1 809 123	22.6%	1 296 894	15.9%	4 517 586	55.6%	1 338 843	56.3%	(3.1%)
Provincial Government	986 191	1 076 819	117 049	11.9%	424 663	43.1%	121 984	11.3%	663 696	61.6%	202 175	119.4%	` '
District Municipality	-	-	-	-	-	-	734	-	734	-	-	-	(100.0%)
Other transfers and grants	8 009	45 100	2 187	27.3%	4 405	55.0%	693	1.5%	7 284	16.2%	786	4.2%	(11.9%)
Transfers recognised - capital	8 995 928	9 253 997	1 530 805	17.0%	2 238 190	24.9%	1 420 305	15.3%	5 189 300	56.1%	1 541 804	59.0%	, ,
Borrowing	1 458 772	1 511 096	11 501	.8%	94 384	6.5%	48 162	3.2%	154 047	10.2%	70 633	48.6%	(31.8%)
Internally generated funds	3 239 002	3 252 559	689 237	21.3%	672 310	20.8%	974 440	30.0%	2 335 986	71.8%	705 279	48.2%	
Public contributions and donations	122 917	158 128	32 752	26.6%	54 643	44.5%	35 094	22.2%	122 489	77.5%	53 511	59.8%	(34.4%)
Capital Expenditure Standard Classification	13 816 619	14 175 781	2 264 295	16.4%	3 059 527	22.1%	2 478 001	17.5%	7 801 823	55.0%	2 371 202	55.6%	4.5%
Governance and Administration	883 637	1 006 907	89 274	10.1%	126 145	14.3%	186 432	18.5%	401 851	39.9%	105 231	50.1%	77.2%
Executive & Council	235 485	138 512	38 596	16.4%	37 983	16.1%	40 575	29.3%	117 154	84.6%	36 976	61.7%	9.7%
Budget & Treasury Office	322 698	319 432	19 445	6.0%	20 566	6.4%	66 636	20.9%	106 647	33.4%	35 757	41.7%	86.4%
Corporate Services	325 455	548 964	31 233	9.6%	67 596	20.8%	79 221	14.4%	178 050	32.4%	32 498	44.4%	143.8%
Community and Public Safety	2 228 025	2 281 414	354 005	15.9%	497 200	22.3%	307 822	13.5%	1 159 027	50.8%	289 915	44.7%	
Community & Social Services	602 806	689 822	77 766	12.9%	81 118	13.5%	59 451	8.6%	218 335	31.7%	67 937	44.4%	(12.5%)
Sport And Recreation	191 128	122 130	12 971	6.8%		11.6%	19 455	15.9%	54 587	44.7%	9 235	41.0%	
Public Safety	106 971	124 913	3 232	3.0%		13.0%	14 273	11.4%		25.1%	11 918	42.2%	
Housing	1 289 750	1 312 383	257 265	19.9%	379 486	29.4%	213 196	16.2%	849 947	64.8%	198 482	46.0%	
Health	37 370	32 166	2 772	7.4%	580	1.6%	1 448	4.5%	4 799	14.9%	2 343	30.6%	, ,
Economic and Environmental Services	4 381 464	4 515 406	709 507	16.2%	972 920	22.2%	676 568	15.0%	2 358 995	52.2%	926 253	66.2%	, ,
Planning and Development	770 396	973 627	115 216	15.0%		24.4%	137 006	14.1%	440 444	45.2%	113 702	55.6%	
Road Transport	3 609 408	3 539 825	594 291	16.5%	784 697	21.7%	538 964	15.2%	1 917 952	54.2%	812 142	68.2%	, ,
Environmental Protection	1 660	1 955	-	-	-	-	599	30.6%	599	30.6%	409	45.2%	
Trading Services	6 186 927	6 207 047	1 107 997	17.9%	1 451 195	23.5%	1 289 903	20.8%	3 849 095	62.0%	1 038 703	54.2%	
Electricity	1 246 527	1 222 114	135 922	10.9%	178 376	14.3%	330 372	27.0%	644 670	52.8%	188 727	53.4%	
Water	3 525 019	3 631 854	767 843	21.8%		25.5%	663 888	18.3%	2 330 462	64.2%	660 843	58.8%	
Waste Water Management	1 247 979	1 192 045	203 232	16.3%		28.7%	264 877	22.2%	825 935	69.3%	167 401	41.1%	
Waste Management	167 403	161 033	1 000	.6%		9.7%	30 766	19.1%	48 028	29.8%	21 732	42.0%	
Other	136 567	165 006	3 512	2.6%	12 067	8.8%	17 275	10.5%	32 854	19.9%	11 100	19.5%	55.6%

Part 5. Cash Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										J			
	/1 110 202	(1 441 422	17 /01 5/4	20.00/	17 440 047	20 50/	1/ 020 54/	27.107	E4 000 0E7	02.10/	12 425 /71	02.00/	10.20/
Receipts	61 118 282	61 441 432	17 621 564	28.8%	17 440 847	28.5%	16 020 546	26.1%	51 082 957	83.1%	13 435 671	<b>82.8%</b> 75.9%	<b>19.2%</b> 42.1%
Property rates, penalties and collection charges	9 316 736 25 197 152	9 362 542 25 344 167	2 395 114 5 206 049	25.7% 20.7%	2 684 523 6 520 008	28.8% 25.9%	2 531 896 6 491 149	27.0% 25.6%	7 611 534 18 217 206	81.3% 71.9%	1 781 362 4 969 822	75.9%	
Service charges Other revenue	4 171 562	4 313 567	2 280 844	54.7%	1 950 957	25.9% 46.8%	1 666 738	38.6%	5 898 539	136.7%	791 330	134.1%	
Government - operating	11 937 107	11 798 244	4 332 402	36.3%	3 410 815	40.6% 28.6%	2 818 684	23.9%	10 561 901	89.5%	2 774 995	91.1%	
Government - capital  Government - capital	9 056 242	9 164 456	2 953 782	30.3% 32.6%	2 566 450	28.3%	1 857 218	20.3%	7 377 451	89.5% 80.5%	2 834 341	91.1%	(34.5%)
Interest	1 439 483	1 458 456	453 372	32.0 <i>%</i> 31.5%	308 093	20.3 <i>%</i> 21.4%	654 860	44.9%	1 416 325	97.1%	283 604	56.3%	130.9%
Dividends	1 437 403	1 430 430	433 372	31.370	300 073	21.470	034 000	44.770	1 410 323	77.170	203 004	30.370	(100.0%)
Payments	(48 249 690)	(49 362 046)	(14 494 739)	30.0%	(13 964 419)	28.9%	(13 286 066)	26.9%	(41 745 225)	84.6%	(9 342 076)	84.9%	42.2%
Suppliers and employees	(45 977 774)	(46 330 029)	(14 220 283)		(13 464 320)	29.3%	(12 682 087)	27.4%	(40 366 691)	87.1%	(9 056 705)	86.5%	
Finance charges	(1 798 666)	(2 386 319)	(138 632)	7.7%	(361 564)	20.1%	(505 500)	21.2%	(1 005 695)		(118 634)	49.0%	
Transfers and grants	(473 250)	(645 698)	(135 825)	28.7%	(138 535)	29.3%	(98 479)	15.3%	(372 839)	57.7%	(166 737)	72.0%	(40.9%)
Net Cash from/(used) Operating Activities	12 868 592	12 079 386	3 126 824	24.3%	3 476 428	27.0%	2 734 479	22.6%	9 337 732	77.3%	4 093 595	76.7%	
Cash Flow from Investing Activities													
Receipts	279 272	293 364	147 848	52.9%	67 650	24.2%	192 555	65.6%	408 053	139.1%	67 080	63.8%	187.1%
Proceeds on disposal of PPE	219 094	248 413	59 588	27.2%	10 628	4.9%	11 354	4.6%	81 570	32.8%	72 465	33.2%	
Decrease in non-current debtors	(1 746)	(1 503)	3 583	(205.2%)	4 944	(283.1%)	81 849	(5 444.8%)	90 376	(6 012.0%)	6 159	1.2%	
Decrease in other non-current receivables	(2 854)	(6 957)	49 194	(1 723.5%)	13 190	(462.1%)	27	(.4%)	62 411	(897.1%)	(32 474)	(244.4%)	
Decrease (increase) in non-current investments	64 779	53 410	35 483	54.8%	38 888	60.0%	99 326	186.0%	173 697	325.2%	20 930	404.1%	374.6%
Payments	(13 667 644)	(13 509 927)	(2 837 081)		(2 473 380)	18.1%	(2 415 179)	17.9%	(7 725 640)		(2 210 374)	54.1%	9.3%
Capital assets	(13 667 644)	(13 509 927)	(2 837 081)	20.8%	(2 473 380)	18.1%	(2 415 179)	17.9%	(7 725 640)	57.2%	(2 210 374)	54.1%	9.3%
Net Cash from/(used) Investing Activities	(13 388 372)	(13 216 563)	(2 689 233)	20.1%	(2 405 730)	18.0%	(2 222 623)	16.8%	(7 317 587)	55.4%	(2 143 294)	53.8%	3.7%
Cash Flow from Financing Activities													
Receipts	1 689 471	1 598 278	249 162	14.7%	237 663	14.1%	293 255	18.3%	780 081	48.8%	13 358	37.9%	2 095.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 592 069	1 503 503	221 164	13.9%	235 571	14.8%	50 000	3.3%	506 735	33.7%	143 879	95.3%	(65.2%)
Increase (decrease) in consumer deposits	97 402	94 775	27 997	28.7%	2 092	2.1%	243 255	256.7%	273 345	288.4%	(130 521)	(57.3%)	(286.4%)
Payments	(1 518 459)	(1 514 028)	(359 968)		(277 032)	18.2%	(450 640)		(1 087 641)		(309 207)	73.4%	
Repayment of borrowing	(1 518 459)	(1 514 028)	(359 968)		(277 032)	18.2%	(450 640)	29.8%	(1 087 641)	71.8%	(309 207)	73.4%	
Net Cash from/(used) Financing Activities	171 012	84 250	(110 807)	(64.8%)	(39 369)	(23.0%)	(157 384)	(186.8%)	(307 560)	(365.1%)	(295 849)	94.8%	(46.8%)
Net Increase/(Decrease) in cash held	(348 767)	(1 052 927)	326 784	(93.7%)	1 031 328	(295.7%)	354 472	(33.7%)	1 712 585	(162.6%)	1 654 452	294.0%	(78.6%)
Cash/cash equivalents at the year begin:	10 659 722	11 779 556	10 969 055	102.9%	11 295 839	106.0%	12 327 168	104.6%	10 969 055	93.1%	11 202 925	85.0%	10.0%
Cash/cash equivalents at the year end:	10 249 763	10 726 629	11 295 839	110.2%	12 327 168	120.3%	12 681 640	118.2%	12 681 640	118.2%	12 857 378	105.7%	(1.4%)

Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	287 139	6.9%	169 860	4.1%	162 169	3.9%	3 529 849	85.1%	4 149 017	26.0%	52 727	1.3%	244 359
Trade and Other Receivables from Exchange Transactions - Electricity	944 157	48.4%	278 406	14.3%	109 583	5.6%	617 878	31.7%	1 950 024	12.2%	34 622	1.8%	74 465
Receivables from Non-exchange Transactions - Property Rates	453 249	10.6%	158 856	3.7%	102 062	2.4%	3 545 840	83.2%	4 260 008	26.7%	6 597	.2%	469 244
Receivables from Exchange Transactions - Waste Water Management	113 988	11.8%	94 604	9.8%	42 345	4.4%	718 164	74.1%	969 101	6.1%	8 397	.9%	67 511
Receivables from Exchange Transactions - Waste Management	57 479	9.3%	38 970	6.3%	16 187	2.6%	506 973	81.8%	619 610	3.9%	1 066	.2%	24 152
Receivables from Exchange Transactions - Property Rental Debtors	4 630	1.9%	14 747	6.0%	5 078	2.1%	219 584	90.0%	244 040	1.5%	480	.2%	31 008
Interest on Arrear Debtor Accounts	(13 041)	(.6%)	33 953	1.6%	27 440	1.3%	2 104 040	97.8%	2 152 391	13.5%	2 364	.1%	176 540
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(77)	(1.6%)	146	3.0%	34	.7%	4 754	97.9%	4 857	-	47	1.0%	-
Other	42 803	2.7%	85 787	5.3%	45 882	2.9%	1 429 678	89.1%	1 604 150	10.1%	88 087	5.5%	83 265
Total By Income Source	1 890 326	11.8%	875 330	5.5%	510 780	3.2%	12 676 761	79.5%	15 953 197	100.0%	194 388	1.2%	1 170 543
Debtors Age Analysis By Customer Group													
Organs of State	62 358	6.5%	88 118	9.2%	28 436	3.0%	783 707	81.4%	962 620	6.0%	13 973	1.5%	84 442
Commercial	1 038 755	27.9%	276 671	7.4%	168 320	4.5%	2 243 420	60.2%	3 727 166	23.4%	82 164	2.2%	356 284
Households	678 863	6.5%	478 704	4.6%	289 755	2.8%	8 963 816	86.1%	10 411 138	65.3%	90 491	.9%	634 958
Other	110 349	12.9%	31 837	3.7%	24 270	2.8%	685 818	80.5%	852 273	5.3%	7 759	.9%	94 859
Total By Customer Group	1 890 326	11.8%	875 330	5.5%	510 780	3.2%	12 676 761	79.5%	15 953 197	100.0%	194 388	1.2%	1 170 543

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	947 466	94.2%	11 045	1.1%	8 979	.9%	37 864	3.8%	1 005 353	29.8%
Bulk Water	182 931	95.7%	655	.3%	-	-	7 657	4.0%	191 243	5.7%
PAYE deductions	106 136	99.3%	764	.7%	-	-	-	-	106 900	3.2%
VAT (output less input)	4 241	100.0%	-	-	-	-	-	-	4 241	.1%
Pensions / Retirement	138 024	99.8%	336	.2%	-	-	-	-	138 360	4.1%
Loan repayments	1 042	.1%	11 667	1.4%	272 732	32.6%	550 400	65.8%	835 841	24.8%
Trade Creditors	664 167	76.6%	49 923	5.8%	12 459	1.4%	140 488	16.2%	867 037	25.7%
Auditor-General	2 202	58.8%	1 175	31.4%	349	9.3%	18	.5%	3 744	.1%
Other	163 780	74.7%	19 456	8.9%	2 213	1.0%	33 780	15.4%	219 229	6.5%
Total	2 209 988	65.5%	95 020	2.8%	296 733	8.8%	770 206	22.8%	3 371 947	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

### AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2015/16 to Q3 of 2016/17
R thousands		Ç		appropriation	·	appropriation	•		·	% of adjusted budget	·	% of adjusted budget	
Operating Revenue and Expenditure													
, · · · · · · · · · · · · · · · · · · ·	140/1450	14 200 207	4 4 / 4 4 0 4	27.00/	2 22/ 447	22.20/	2 422 225	22.00/	10 000 040	75.00/	2 002 7//	77.40/	1470/
Operating Revenue	14 961 159	14 380 396	4 161 421	27.8%	3 336 417	22.3%	3 422 205	23.8%	10 920 043	75.9%	2 983 766	77.4%	
Property rates	1 292 379	1 345 586	306 909	23.7%	324 981	25.1%	285 040	21.2%	916 930	68.1%	238 568	95.4%	
Property rates - penalties and collection charges	17 769	17 769	3 084	17.4%	6 931	39.0%	6 831	38.4%	16 846	94.8%	860	62.0%	
Service charges - electricity revenue	2 847 958	2 817 660	624 909	21.9%	582 591	20.5%	487 943	17.3%	1 695 444	60.2%	413 816	61.8%	17.9%
Service charges - water revenue	913 360	866 262	142 914	15.6%	145 262	15.9%	150 346	17.4%	438 522	50.6%	137 666	69.2%	9.2%
Service charges - sanitation revenue	204 111	150 692	38 211	18.7%	45 006	22.0%	31 405	20.8%	114 622	76.1%	32 767	59.9%	,
Service charges - refuse revenue	273 131	269 580	67 740	24.8%	81 703	29.9%	91 604	34.0%	241 048	89.4%	53 127	80.8%	
Service charges - other	51 088	50 470	29 505		21 654	42.4%	(24 542)		26 618	52.7%	68 860	255.9%	
Rental of facilities and equipment	29 331	28 914	5 940	20.3%	8 753	29.8%	5 910	20.4%	20 603	71.3%	3 919	48.0%	
Interest earned - external investments	248 187	235 397	46 844	18.9%	53 950	21.7%	59 352	25.2%	160 146	68.0%	37 857	65.8%	
Interest earned - outstanding debtors	302 698	303 565	66 562	22.0%	69 663	23.0%	72 072	23.7%	208 296	68.6%	75 959	97.5%	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	76 121	81 205	3 448	4.5%	13 260	17.4%	5 769	7.1%	22 478	27.7%	4 875	29.4%	
Licences and permits	114 061	112 484	23 801	20.9%	19 384	17.0%	24 122	21.4%	67 308	59.8%	21 287	78.9%	
Agency services	139 528	139 506	37 754	27.1%	77 284	55.4%	39 980	28.7%	155 017	111.1%	19 362	70.6%	
Transfers recognised - operational	7 933 440	7 355 752	2 733 237	34.5%	1 825 316	23.0%	2 155 114	29.3%	6 713 667	91.3%	1 827 654	85.5%	
Other own revenue	421 263	501 118	20 947	5.0%	55 937	13.3%	28 708	5.7%	105 593	21.1%	42 931	19.7%	, ,
Gains on disposal of PPE	96 735	104 436	9 615	9.9%	4 740	4.9%	2 551	2.4%	16 906	16.2%	4 259	26.9%	(40.1%)
Operating Expenditure	14 862 094	14 804 136	2 671 525	18.0%	3 121 296	21.0%	3 076 357	20.8%	8 869 178	59.9%	2 567 076	57.2%	19.8%
Employee related costs	5 002 181	4 928 974	1 054 587	21.1%	1 113 516	22.3%	1 044 984	21.2%	3 213 087	65.2%	874 637	66.0%	19.5%
Remuneration of councillors	448 930	438 034	91 255	20.3%	99 845	22.2%	105 668	24.1%	296 769	67.8%	87 430	70.2%	20.9%
Debt impairment	554 159	548 668	12 620	2.3%	12 965	2.3%	29 290	5.3%	54 874	10.0%	35 067	20.5%	(16.5%)
Depreciation and asset impairment	1 566 232	1 547 447	105 896	6.8%	130 388	8.3%	167 000	10.8%	403 283	26.1%	211 084	32.4%	(20.9%)
Finance charges	98 607	110 236	5 236	5.3%	27 648	28.0%	13 075	11.9%	45 958	41.7%	12 199	54.5%	7.2%
Bulk purchases	2 762 425	2 587 153	579 917	21.0%	590 227	21.4%	471 065	18.2%	1 641 209	63.4%	551 716	64.9%	(14.6%)
Other Materials	564 816	664 000	130 570	23.1%	213 881	37.9%	100 623	15.2%	445 073	67.0%	154 129	54.1%	(34.7%)
Contracted services	996 443	882 706	147 529	14.8%	196 835	19.8%	173 887	19.7%	518 251	58.7%	100 658	60.4%	72.8%
Transfers and grants	116 254	126 563	32 249	27.7%	31 295	26.9%	30 805	24.3%	94 350	74.5%	16 857	37.6%	82.7%
Other expenditure	2 751 719	2 951 323	511 667	18.6%	704 687	25.6%	636 614	21.6%	1 852 968	62.8%	523 299	57.4%	21.7%
Loss on disposal of PPE	328	19 033	-	-	9	2.7%	303 348	1 593.8%	303 356	1 593.8%	-	6.8%	(100.0%)
Surplus/(Deficit)	99 065	(423 741)	1 489 896		215 121		345 848		2 050 865		416 690		
Transfers recognised - capital	4 437 468	3 444 361	368 111	8.3%	641 347	14.5%	787 016	22.8%	1 796 475	52.2%	827 407	53.3%	(4.9%
Contributions recognised - capital	_	_	-	-	-	-	_	_	_	_	-	-	
Contributed assets	182 489	85 000	-	-	2 309	1.3%	-	-	2 309	2.7%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097		
Taxation	_	-	-	-	_	-	-	-	_	_	-	_	-
Surplus/(Deficit) after taxation	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097		
Attributable to minorities		- 1	-	-	-	-	-		-	_	-	-	-
Surplus/(Deficit) attributable to municipality	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097		
Share of surplus/ (deficit) of associate		- 1.03 020	(4 549)	-	(506)	-	- 102 001	-	(5 055)	-	(872)	-	(100.0%
Surplus/(Deficit) for the year	4 719 021	3 105 620	1 853 459		858 271		1 132 864		3 844 594		1 243 225		,
- Carpinon Control of the Jour	1,1,021	3 100 020	1 000 107		000 271		1 102 007		3 3 1 1 0 / 1		7 2 10 220		

					201	6/17					201	5/16	
	Budg	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	5 816 357	5 976 709	746 529	12.8%	1 174 127	20.2%	778 504	13.0%	2 699 160	45.2%	834 395	42.4%	(6.7%
National Government	4 388 928	4 377 646	611 084	13.9%	911 096	20.8%	675 811	15.4%	2 197 991	50.2%	679 695	46.5%	(.6%
Provincial Government	·	-	-	-	17 683	-	-	-	17 683	-	- 2 955	- 581.7%	(100.0%
District Municipality Other transfers and grants	93 700	93 700	-	-	-	-	-	-	-	-	2 <del>9</del> 55 8 586	32.5%	(100.0%)
ů .	4 482 628	4 471 346	611 084	13.6%	928 779	20.7%	675 811	15.1%	2 215 674	49.6%	691 236	32.3% <b>45.8%</b>	(2.2%)
Transfers recognised - capital Borrowing	255 000	251 807	2 280	.9%	92 <b>8</b> 779 2 071	.8%	14 411	5.7%	18 762	4 <b>9.6%</b> 7.5%	091 230	43.6%	(100.0%)
Internally generated funds	1 009 942	1 158 620	125 420	12.4%	212 476	21.0%	81 928	7.1%	419 824	36.2%	129 688	- 29.7%	(36.8%)
Public contributions and donations	68 787	94 937	7 745	11.3%	30 800		6 355	6.7%	44 900		13 472	47.5%	(52.8%)
													, ,
Capital Expenditure Standard Classification	5 816 357	5 976 709	746 529	12.8%	1 174 127	20.2%	778 504	13.0%	2 699 160	45.2%	834 301	42.4%	(6.7%)
Governance and Administration	249 193	499 646	31 221	12.5%	46 125		35 171	7.0%	112 517	22.5%	37 922	35.2%	, ,
Executive & Council	12 971	11 014	1 470	11.3%	1 212	9.3%	949	8.6%	3 630		929	82.1%	2.2%
Budget & Treasury Office	32 334	30 684	8 656	26.8%	3 653	11.3%	10 318	33.6%	22 627	73.7%	3 299	32.1%	212.89
Corporate Services	203 888	457 947	21 095	10.3%	41 260		23 904	5.2%	86 259	18.8%	33 694	33.6%	(29.1%
Community and Public Safety	471 188	444 682	41 695	8.8%	75 705		35 689	8.0%	153 089		45 937	35.4%	(22.3%
Community & Social Services	204 288	204 809	11 658	5.7%	19 931	9.8%	19 899	9.7%	51 488	25.1%	13 738	32.2%	44.8%
Sport And Recreation	199 102	188 414	27 971	14.0%	53 144	26.7%	14 935	7.9%	96 050		27 212	39.0%	,
Public Safety	29 948	41 109 10 350	2 048	6.8%	2 520	8.4% .3%	441 415	1.1% 4.0%	5 009	12.2% 5.2%	1 971	16.7% 60.6%	•
Housing Health	37 850	10 350	19	-	109	.3%	415	4.0%	543		3 015	00.0%	(86.2%
Economic and Environmental Services	1 708 734	1 787 088	269 711	15.8%	358 952	21.0%	301 767	16.9%	930 430	52.1%	288 033	53.2%	4.8%
Planning and Development	169 699	105 374	9 233	5.4%	33 <b>6 7</b> 32 3 115	1.8%	39 073	37.1%	51 421	48.8%	4 788	53.2 % 53.0%	716.19
Road Transport	1 538 015	1 669 095	260 223	16.9%	353 612	23.0%	262 190	15.7%	876 025	52.5%	282 752	53.2%	
Environmental Protection	1 020	12 620	255	25.0%	2 226	218.2%	504	4.0%	2 985	23.6%	493	223.8%	•
Trading Services	3 373 224	3 242 184	403 902	12.0%	693 345		405 877	12.5%	1 503 124	46.4%	462 409	37.8%	
Electricity	248 137	278 378	30 917	12.5%	54 408		10 541	3.8%	95 866	34.4%	23 526	33.0%	
Water	2 808 719	2 818 004	332 653	11.8%	555 103		386 080	13.7%	1 273 836	45.2%	409 486	42.7%	(5.7%
Waste Water Management	91 310	112 393	30 632	33.5%	71 161	77.9%	5 445	4.8%	107 238	95.4%	27 651	17.2%	(80.3%
Waste Management	225 058	33 409	9 700	4.3%	12 673	5.6%	3 811	11.4%	26 184	78.4%	1 747	29.2%	118.19
Other	14 019	3 109	_	_	_	_	_	_	<u>-</u>	_	_	.2%	_

Part 3. Casif Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										9		a a a g a a	
. •													
Receipts	18 136 749	17 932 387	5 104 399	28.1%	4 896 994	27.0%	3 982 309	22.2%	13 983 701	78.0%	3 947 755	83.4%	
Property rates, penalties and collection charges	1 056 116	1 044 036	193 101	18.3%	226 524	21.4%	214 502	20.5%	634 126	60.7%	193 640	75.5%	
Service charges	3 616 936	3 680 519	838 492	23.2%	909 963	25.2%	766 977	20.8%	2 515 432	68.3%	807 645	73.3%	, ,
Other revenue	758 235	817 727	352 972	46.6%	291 898	38.5%	324 569	39.7%	969 439	118.6%	391 334	183.1%	, ,
Government - operating	7 919 301	7 993 621	2 913 222	36.8%	2 262 650	28.6%	1 457 011	18.2%	6 632 883	83.0%	1 384 649	81.0%	
Government - capital	4 381 072	4 027 046	728 356	16.6%	1 118 427	25.5%	1 142 603	28.4%	2 989 387	74.2%	1 084 866	79.5%	
Interest	405 089	369 438	78 255	19.3%	87 532	21.6%	76 647	20.7%	242 434	65.6%	85 621	71.7%	(10.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	- (2 222 247)	-	-
Payments	(12 495 785)	(12 848 528)	(3 824 661)	30.6%	(3 441 395)	27.5%	(3 021 564)		(10 287 620)		(2 992 217)	87.3%	
Suppliers and employees	(12 225 929)	(12 365 089)	(3 778 566)	30.9%	(3 382 351)	27.7%	(2 930 169)	23.7%	(10 091 085)		(2 961 112)	88.4%	, ,
Finance charges	(94 738)	(95 631)	(7 692)	8.1%	(29 220)	30.8%	(27 239)	28.5%	(64 150)	67.1%	(8 243)	53.0%	
Transfers and grants	(175 118)	(387 808)	(38 404)	21.9%	(29 825)	17.0%	(64 157)	16.5%	(132 385)	34.1%	(22 862)	46.3%	180.6%
Net Cash from/(used) Operating Activities	5 640 964	5 083 859	1 279 737	22.7%	1 455 599	25.8%	960 745	18.9%	3 696 081	72.7%	955 538	74.0%	.5%
Cash Flow from Investing Activities													
Receipts	107 700	142 877	413	.4%	7 281	6.8%	3 839	2.7%	11 533	8.1%	5 045	(60.4%)	(23.9%)
Proceeds on disposal of PPE	76 962	101 817	2 148	2.8%	4 635	6.0%	3 670	3.6%	10 453	10.3%	4 536	22.8%	(19.1%)
Decrease in non-current debtors	5 868	5 868	71	1.2%	2 531	43.1%	5	.1%	2 608	44.4%	6	.2%	(7.3%)
Decrease in other non-current receivables	2 451	2 451	(951)	(38.8%)	115	4.7%	164	6.7%	(672)	(27.4%)	503	(229.3%)	(67.5%)
Decrease (increase) in non-current investments	22 419	32 742	(856)	(3.8%)	-	-	-	-	(856)	(2.6%)	-	-	-
Payments	(5 453 903)	(4 607 960)	(731 306)	13.4%	(1 197 756)	22.0%	(821 804)	17.8%	(2 750 866)	59.7%	(788 475)	44.0%	4.2%
Capital assets	(5 453 903)	(4 607 960)	(731 306)	13.4%	(1 197 756)	22.0%	(821 804)	17.8%	(2 750 866)	59.7%	(788 475)	44.0%	4.2%
Net Cash from/(used) Investing Activities	(5 346 203)	(4 465 083)	(730 893)	13.7%	(1 190 475)	22.3%	(817 965)	18.3%	(2 739 333)	61.4%	(783 430)	46.2%	4.4%
Cash Flow from Financing Activities													
Receipts	267 529	267 529	(1 617)	(.6%)	1 776	.7%	237 215	88.7%	237 374	88.7%	41 253	26.5%	475.0%
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	255 000	1 642	.6%	-	-	235 000	92.2%	236 642	92.8%	39 490	39.9%	495.1%
Increase (decrease) in consumer deposits	12 529	12 529	(3 259)		1 776	14.2%	2 215	17.7%	732	5.8%	1 763	106.1%	
Payments	(121 878)	(347 923)	(11 721)		(115 046)	94.4%	(7 777)		(134 544)		(3 935)	20.1%	
Repayment of borrowing	(121 878)	(347 923)	(11 721)	9.6%	(115 046)	94.4%	(7 777)	2.2%	(134 544)		(3 935)	20.1%	
Net Cash from/(used) Financing Activities	145 651	(80 394)	(13 338)	(9.2%)	(113 270)	(77.8%)	229 438		102 829		37 318	142.2%	
Net Increase/(Decrease) in cash held	440 413	538 382	535 506	121.6%	151 853	34.5%	372 218	69.1%	1 059 577	196.8%	209 426	(160.3%)	77.7%
· · · · · · · · · · · · · · · · · · ·													
Cash/cash equivalents at the year begin:	2 258 551	2 130 357	1 981 576	87.7%	2 517 082	111.4%	2 668 935	125.3%	1 981 576		3 296 965	111.9%	` ′
Cash/cash equivalents at the year end:	2 698 964	2 668 739	2 517 082	93.3%	2 668 935	98.9%	3 041 153	114.0%	3 041 153	114.0%	3 506 390	221.4%	(13.3%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Ariarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 404	5.5%	63 631	9.7%	23 265	3.5%	532 857	81.2%	656 157	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 458	10.0%	37 471	8.8%	20 379	4.8%	324 115	76.4%	424 423	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 730	5.5%	46 221	3.4%	32 944	2.4%	1 211 061	88.7%	1 365 956	32.8%	-	-	220 848
Receivables from Exchange Transactions - Waste Water Management	5 686	6.6%	4 123	4.8%	3 278	3.8%	73 385	84.9%	86 471	2.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 027	3.7%	8 595	2.6%	8 064	2.5%	296 137	91.2%	324 822	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	208	4.1%	249	4.9%	232	4.6%	4 366	86.4%	5 054	.1%	-	-	-
Interest on Arrear Debtor Accounts	11 485	2.5%	9 752	2.2%	9 158	2.0%	420 168	93.3%	450 564	10.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 339)	(5.8%)	16 389	1.9%	14 677	1.7%	875 496	102.1%	857 223	20.6%	-	-	-
Total By Income Source	134 659	3.2%	186 430	4.5%	111 996	2.7%	3 737 585	89.6%	4 170 671	100.0%	-	-	220 848
Debtors Age Analysis By Customer Group													
Organs of State	22 668	4.0%	15 511	2.7%	9 497	1.7%	524 905	91.7%	572 582	13.7%	-	-	220 848
Commercial	33 250	6.5%	32 081	6.3%	19 521	3.8%	425 959	83.4%	510 811	12.2%	-	-	-
Households	43 890	2.1%	70 273	3.4%	56 750	2.7%	1 923 140	91.8%	2 094 053	50.2%	-	-	-
Other	34 851	3.5%	68 565	6.9%	26 228	2.6%	863 582	86.9%	993 226	23.8%	-	-	-
Total By Customer Group	134 659	3.2%	186 430	4.5%	111 996	2.7%	3 737 585	89.6%	4 170 671	100.0%	-	-	220 848

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	94 724	20.3%	27 397	5.9%	33 683	7.2%	311 004	66.6%	466 807	24.9%
Bulk Water	25 565	4.2%	22 340	3.7%	13 183	2.2%	547 976	90.0%	609 063	32.49
PAYE deductions	5 567	100.0%	-	-	-	-	-	-	5 567	.39
VAT (output less input)	4 448	11.3%	-	-	-	-	34 931	88.7%	39 378	2.19
Pensions / Retirement	2 570	100.0%	-	-	-	-	-	-	2 570	.19
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.29
Trade Creditors	71 766	13.7%	40 914	7.8%	34 393	6.6%	377 930	72.0%	525 004	28.0%
Auditor-General	141	4.3%	461	13.9%	1 071	32.2%	1 650	49.6%	3 323	.29
Other	95 271	42.9%	12 058	5.4%	3 359	1.5%	111 400	50.2%	222 087	11.89
Total	300 052	16.0%	103 170	5.5%	85 688	4.6%	1 388 546	74.0%	1 877 455	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

# AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Experienture					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
										3		3	
Operating Revenue and Expenditure													
Operating Revenue	15 594 478	15 312 592	4 638 175	29.7%	3 517 327	22.6%	3 025 000	19.8%	11 180 502	73.0%	2 668 034	73.4%	
Property rates	2 235 307	2 245 047	916 632	41.0%	503 751	22.5%	433 149	19.3%	1 853 531	82.6%	338 256	65.4%	
Property rates - penalties and collection charges	-	(4 114)	1 559	-	1 838	-	2 689	(65.4%)	6 086	(147.9%)	-	-	(100.0%)
Service charges - electricity revenue	4 431 768	4 301 228	1 022 767		902 349	20.4%	863 081	20.1%	2 788 197	64.8%	665 507	66.8%	
Service charges - water revenue	1 330 879	1 418 222	271 110	20.4%	267 365	20.1%	196 368	13.8%	734 844	51.8%	223 822	53.7%	, '
Service charges - sanitation revenue	463 426	476 770	106 728	23.0%	109 822	23.7%	95 267	20.0%	311 817	65.4%	105 821	66.3%	` ′
Service charges - refuse revenue	539 757	413 918	102 006	18.9%	96 082	17.8%	85 775	20.7%	283 863	68.6%	97 192	66.6%	` ′
Service charges - other	5 816	107 151	20 410	350.9%	22 016	378.5%	22 601	21.1%	65 027	60.7%	2 057	142.0%	
Rental of facilities and equipment	87 475	75 483	15 018	17.2%	12 528	14.3%	19 135	25.4%	46 681	61.8%	3 120	67.3%	
Interest earned - external investments	152 555	164 367	37 517	24.6%	46 028	30.2%	28 728	17.5%	112 272	68.3%	37 617	66.7%	, '
Interest earned - outstanding debtors	327 486	344 760	104 926	32.0%	101 316	30.9%	160 527	46.6%	366 768	106.4%	79 061	93.0%	103.0%
Dividends received	52	52	3 437	6 630.9%	13	24.8%	-	-	3 450	6 655.7%	-	-	-
Fines	109 923	117 313	12 239	11.1%	11 290	10.3%	12 296	10.5%	35 824	30.5%	26 022	61.5%	, ,
Licences and permits	57 583	204 076	14 777	25.7%	4 623	8.0%	4 293	2.1%	23 694	11.6%	17 155	97.3%	, ,
Agency services	359 820	146 466	88 830	24.7%	67 775	18.8%	74 175	50.6%	230 780	157.6%	5 016	60.3%	
Transfers recognised - operational	5 131 198	4 865 310	1 821 130	35.5%	1 302 019	25.4%	930 782	19.1%	4 053 931	83.3%	1 003 796	90.9%	` ′
Other own revenue	346 165	418 430	94 654	27.3%	67 187	19.4%	93 229	22.3%	255 070	61.0%	49 380	46.3%	
Gains on disposal of PPE	15 268	18 111	4 437	29.1%	1 326	8.7%	2 903	16.0%	8 667	47.9%	14 211	31.5%	(79.6%)
Operating Expenditure	16 639 684	16 788 809	3 023 325	18.2%	3 271 262	19.7%	3 389 783	20.2%	9 684 370	57.7%	2 294 027	54.1%	47.8%
Employee related costs	4 514 602	4 605 256	1 077 835	23.9%	1 071 418	23.7%	1 018 956	22.1%	3 168 210	68.8%	840 877	70.8%	21.2%
Remuneration of councillors	338 233	320 015	71 170	21.0%	67 706	20.0%	70 203	21.9%	209 079	65.3%	70 961	71.9%	, ,
Debt impairment	1 331 902	1 047 330	112 596	8.5%	99 482	7.5%	26 823	2.6%	238 901	22.8%	51 291	14.2%	` '
Depreciation and asset impairment	1 697 790	1 722 802	149 048	8.8%	198 158	11.7%	128 987	7.5%	476 193	27.6%	80 927	16.0%	
Finance charges	186 767	202 685	24 078	12.9%	38 189	20.4%	65 997	32.6%	128 263	63.3%	24 937	54.3%	
Bulk purchases	4 284 584	4 112 198	833 429	19.5%	747 386	17.4%	1 249 817	30.4%	2 830 633	68.8%	594 431	61.1%	
Other Materials	370 630	407 692	61 047	16.5%	110 265	29.8%	53 273	13.1%	224 585	55.1%	69 344	56.2%	(23.2%)
Contracted services	982 085	1 207 069	220 033		271 293	27.6%	251 025	20.8%	742 351	61.5%	127 457	59.4%	96.9%
Transfers and grants	789 752	752 379	46 434	5.9%	136 776	17.3%	155 154	20.6%	338 364	45.0%	106 855	51.7%	
Other expenditure	2 143 336	2 411 378	427 651	20.0%	530 585	24.8%	369 554	15.3%	1 327 790	55.1%	326 945	54.5%	
Loss on disposal of PPE	5	5	3	66.1%	3	66.1%	(7)	(132.2%)	-	-	-	-	(100.0%)
Surplus/(Deficit)	(1 045 206)	(1 476 217)	1 614 851		246 065		(364 784)		1 496 132		374 007		
Transfers recognised - capital	2 414 077	2 555 073	301 345	12.5%	489 987	20.3%	211 220	8.3%	1 002 552	39.2%	327 304	49.0%	(35.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(1 900)	(8 428)	660	(34.7%)	-	-	-	-	660	(7.8%)	333	1.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 366 971	1 070 428	1 916 855		736 052		(153 563)		2 499 343		701 645		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 366 971	1 070 428	1 916 855		736 052		(153 563)		2 499 343		701 645		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 366 971	1 070 428	1 916 855		736 052		(153 563)		2 499 343		701 645		
Share of surplus/ (deficit) of associate	- 1			-		-	- (.55 550)	-		-		-	-
Surplus/(Deficit) for the year	1 366 971	1 070 428	1 916 855		736 052		(153 563)		2 499 343		701 645		

					201	6/17					201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	3 362 958	3 385 604	458 899	13.6%	727 307	21.6%	425 979	12.6%	1 612 186	47.6%	476 981	44.8%	, ,
National Government	2 713 853	2 587 192	412 446	15.2%	605 735	22.3%	353 494	13.7%	1 371 675	53.0%	420 773	52.5%	
Provincial Government	27 023	96 311	1 349	5.0%	6 812	25.2%	577	.6%	8 738	9.1%	3 903	28.7%	, ,
District Municipality	64 452	40 063	-	-	-	-	-	-	-	-	-	4.2%	-
Other transfers and grants	41 100	41 100	185	.5%	181	.4%	423	1.0%	788	1.9%	-	-	(100.0%)
Transfers recognised - capital	2 846 428	2 764 666	413 980	14.5%	612 728	21.5%	354 494	12.8%	1 381 201	50.0%	424 676	48.1%	(16.5%)
Borrowing	99 454	125 248	4 695	4.7%	16 387	16.5%	20 514	16.4%	41 595	33.2%	9 280	22.7%	121.1%
Internally generated funds	393 652	468 267	40 224	10.2%	84 381	21.4%	50 972	10.9%	175 576	37.5%	41 770	30.2%	22.0%
Public contributions and donations	23 423	27 422	-	-	13 812	59.0%	-	-	13 812	50.4%	1 254	58.8%	(100.0%)
Capital Expenditure Standard Classification	3 362 958	3 385 604	458 899	13.6%	727 307	21.6%	425 979	12.6%	1 612 186	47.6%	476 981	44.8%	(10.7%)
Governance and Administration	189 028	520 168	10 133	5.4%	42 672	22.6%	20 730	4.0%	73 534	14.1%	16 316	8.6%	27.0%
Executive & Council	92 945	389 959	2 799	3.0%	15 049	16.2%	4 492	1.2%	22 341	5.7%	1 579	3.1%	184.5%
Budget & Treasury Office	30 044	39 229	574	1.9%	10 137	33.7%	1 432	3.6%	12 144	31.0%	1 644	27.7%	(12.9%
Corporate Services	66 040	90 980	6 759	10.2%	17 485	26.5%	14 805	16.3%	39 050	42.9%	13 093	36.5%	13.1%
Community and Public Safety	157 471	138 328	11 026	7.0%	43 163	27.4%	27 822	20.1%	82 011	59.3%	12 325	36.9%	125.7%
Community & Social Services	57 350	41 090	613	1.1%	12 034	21.0%	10 115	24.6%	22 762	55.4%	2 472	92.7%	309.2%
Sport And Recreation	54 682	46 837	1 107	2.0%	12 754	23.3%	9 630	20.6%	23 491	50.2%	3 537	41.3%	172.3%
Public Safety	29 714	45 440	7 214	24.3%	18 239	61.4%	6 691	14.7%	32 144	70.7%	5 223	23.4%	28.1%
Housing	12 225	1 125	-	-	0	-	200	17.8%	200	17.8%	150	56.3%	33.4%
Health	3 500	3 836	2 092	59.8%	136	3.9%	1 186	30.9%	3 414	89.0%	944	35.4%	25.6%
Economic and Environmental Services	909 352	818 080	178 122	19.6%	232 867	25.6%	159 846	19.5%	570 835	69.8%	111 643	60.3%	43.2%
Planning and Development	221 729	220 772	39 609	17.9%	83 617	37.7%	35 870	16.2%	159 096	72.1%	41 054	62.3%	
Road Transport	686 542	596 227	138 513	20.2%	149 250	21.7%	123 976	20.8%	411 739	69.1%	70 589	59.1%	,
Environmental Protection	1 080	1 080	-	-	-	-	-	-	-	-	-	35.9%	
Trading Services	2 106 787	1 908 708	258 610	12.3%	407 952	19.4%	217 582	11.4%	884 144	46.3%	336 696	49.4%	
Electricity	233 821	211 418	27 192	11.6%	61 903	26.5%	46 934	22.2%	136 028	64.3%	37 938	35.3%	
Water	1 292 933	1 228 176	181 459	14.0%	279 151	21.6%	110 221	9.0%	570 831	46.5%	241 414	50.3%	
Waste Water Management	535 337	423 166	41 177	7.7%	64 598	12.1%	58 553	13.8%	164 328	38.8%	49 202	57.6%	
Waste Management	44 696	45 948	8 782	19.6%	2 300	5.1%	1 875	4.1%	12 957	28.2%	8 142	47.1%	
Other	320	320	1 008	314.9%	654	204.4%	. 070	1.170	1 662	519.2%	Q 1 1Z	45.7%	

r art 5. Casif Receipts and r ayments	2016/17  Budget First Quarter Second Quarter Third Quarter Year to Date										201	5/16	
	Bud	get	First Q	uarter	Second	Quarter	Third C	uarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										_		-	
Receipts	16 470 980	16 078 051	4 590 791	27.9%	5 097 483	30.9%	4 542 281	28.3%	14 230 555	88.5%	3 161 818	90.0%	43.7%
Property rates, penalties and collection charges	1 781 454	1 729 523	440 501	24.7%	432 702	24.3%	508 426	29.4%	1 381 629	79.9%	288 956	68.0%	
Service charges	5 840 036	5 740 508	948 516	16.2%	1 478 382	25.3%	1 321 731	23.0%	3 748 628	65.3%	917 160	64.5%	
Other revenue	879 751	835 721	515 248	58.6%	720 063	81.8%	591 871	70.8%	1 827 182	218.6%	318 806	234.5%	
Government - operating	5 069 656	4 874 079	1 787 059	35.3%	1 476 501	29.1%	1 225 612	25.1%	4 489 172	92.1%	1 021 452	97.9%	
Government - capital	2 567 625	2 568 632	831 312	32.4%	874 541	34.1%	746 651	29.1%	2 452 504	95.5%	541 939	91.1%	
Interest	332 277	329 407	68 155	20.5%	115 294	34.7%	147 990	44.9%	331 439	100.6%	73 506	92.9%	
Dividends	182	182	-	-	-	-	-	-	-	-	-	847.9%	-
Payments	(13 542 757)	(13 527 997)	(3 704 614)	27.4%	(3 969 417)	29.3%	(3 780 495)	27.9%	(11 454 526)	84.7%	(2 633 648)	87.0%	43.5%
Suppliers and employees	(11 939 197)	(12 035 165)	(3 648 642)	30.6%	(3 834 913)	32.1%	(3 594 718)	29.9%	(11 078 273)	92.0%	(2 369 634)	86.1%	51.7%
Finance charges	(706 913)	(637 355)	(20 693)	2.9%	(38 259)	5.4%	(68 883)	10.8%	(127 836)	20.1%	(111 029)	109.3%	(38.0%)
Transfers and grants	(896 647)	(855 477)	(35 279)	3.9%	(96 245)	10.7%	(116 893)	13.7%	(248 418)		(152 984)	100.9%	, ,
Net Cash from/(used) Operating Activities	2 928 223	2 550 054	886 177	30.3%	1 128 066	38.5%	761 786	29.9%	2 776 029	108.9%	528 171	103.1%	44.2%
Cash Flow from Investing Activities													
Receipts	(3 794)	159 332	169 502	(4 468.1%)	(240 708)	6 345.1%	(48 011)	(30.1%)	(119 218)	(74.8%)	(91 020)	105.6%	(47.3%)
Proceeds on disposal of PPE	15 070	14 546	4 097	27.2%	881	5.8%	3 928	27.0%	8 906	61.2%	13 637	38.2%	(71.2%)
Decrease in non-current debtors	-	0	15 405	-	9 411	-	8 061	806 088 100.0%	32 876	3 287 636 900.0%	-	-	(100.0%)
Decrease in other non-current receivables	126 936	126 936	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(145 800)	17 850	150 000	(102.9%)	(251 000)	172.2%	(60 000)	(336.1%)	(161 000)		(104 656)	68.6%	, ,
Payments	(3 133 213)	(3 170 928)	(454 989)	14.5%	(744 524)	23.8%	(409 962)	12.9%	(1 609 475)		(477 802)	52.2%	, , ,
Capital assets	(3 133 213)	(3 170 928)	(454 989)	14.5%	(744 524)	23.8%	(409 962)	12.9%	(1 609 475)		(477 802)	52.2%	, ,
Net Cash from/(used) Investing Activities	(3 137 007)	(3 011 596)	(285 487)	9.1%	(985 232)	31.4%	(457 973)	15.2%	(1 728 693)	57.4%	(568 822)	52.9%	(19.5%)
Cash Flow from Financing Activities													
Receipts	242 788	15 779	2 216	.9%	2 245	.9%	2 400	15.2%	6 860	43.5%	10 509	(8.9%)	(77.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing	224 162	-	-	-	-	-	-	-	-	-	1 650	-	(100.0%)
Increase (decrease) in consumer deposits	18 626	15 779	2 216	11.9%	2 245	12.1%	2 400	15.2%	6 860	43.5%	8 859	(12.3%)	(72.9%)
Payments	(84 032)	(81 454)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	16.1%	(42 991)	52.8%	(13 713)	62.5%	(4.6%)
Repayment of borrowing	(84 032)	(81 454)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	16.1%	(42 991)	52.8%	(13 713)	62.5%	
Net Cash from/(used) Financing Activities	158 756	(65 675)	(14 016)	(8.8%)	(11 436)	(7.2%)	(10 679)	16.3%	(36 131)	55.0%	(3 204)	83.0%	233.3%
Net Increase/(Decrease) in cash held	(50 027)	(527 217)	586 674	(1 172.7%)	131 397	(262.7%)	293 134	(55.6%)	1 011 205	(191.8%)	(43 855)	(283.2%)	(768.4%)
Cash/cash equivalents at the year begin:	1 220 708	1 193 284	1 128 311	92.4%	1 714 985	140.5%	1 846 382	154.7%	1 128 311	94.6%	2 169 314	108.6%	(14.9%)
Cash/cash equivalents at the year end:	1 170 681	666 067	1 714 985	146.5%	1 846 382	157.7%	2 139 516	321.2%	2 139 516	321.2%	2 125 459	316.5%	.7%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Ariarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	58 901	3.2%	53 623	2.9%	55 445	3.0%	1 694 767	91.0%	1 862 737	21.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	160 378	18.0%	47 750	5.3%	36 471	4.1%	648 261	72.6%	892 860	10.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	112 707	4.7%	99 530	4.2%	69 983	2.9%	2 113 513	88.2%	2 395 733	27.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 368	3.4%	18 614	2.9%	16 714	2.6%	595 005	91.2%	652 701	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	23 549	3.8%	13 704	2.2%	15 302	2.5%	565 595	91.5%	618 150	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	692	6.3%	187	1.7%	447	4.0%	9 740	88.0%	11 067	.1%	-	-	-
Interest on Arrear Debtor Accounts	34 774	2.7%	29 891	2.3%	40 753	3.1%	1 194 427	91.9%	1 299 843	15.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 941	3.7%	23 445	2.5%	14 012	1.5%	867 718	92.3%	940 116	10.8%	-	-	-
Total By Income Source	448 310	5.2%	286 744	3.3%	249 127	2.9%	7 689 026	88.7%	8 673 207	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	24 382	6.4%	18 034	4.8%	18 494	4.9%	318 281	83.9%	379 191	4.4%	-	-	-
Commercial	138 895	13.4%	41 461	4.0%	46 728	4.5%	812 976	78.2%	1 040 059	12.0%	-	-	-
Households	220 245	4.4%	134 512	2.7%	139 777	2.8%	4 548 647	90.2%	5 043 180	58.1%	-	-	-
Other	64 788	2.9%	92 739	4.2%	44 129	2.0%	2 009 122	90.9%	2 210 777	25.5%	-	-	-
Total By Customer Group	448 310	5.2%	286 744	3.3%	249 127	2.9%	7 689 026	88.7%	8 673 207	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Г	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	150 738	6.9%	175 894	8.1%	156 164	7.2%	1 700 033	77.9%	2 182 828	50.79
Bulk Water	38 092	3.8%	88 611	8.9%	29 565	3.0%	834 690	84.2%	990 958	23.09
PAYE deductions	23 277	78.9%	1 838	6.2%	2 341	7.9%	2 050	6.9%	29 506	.79
VAT (output less input)	6 531	100.0%	-	-	-	-	-	-	6 531	.29
Pensions / Retirement	28 782	100.0%	-	-	-	-	-	-	28 782	.79
Loan repayments	336	100.0%	-	-	-	-	-	-	336	-
Trade Creditors	198 695	31.1%	49 381	7.7%	86 356	13.5%	305 068	47.7%	639 500	14.89
Auditor-General	392	2.2%	232	1.3%	3 623	20.5%	13 468	76.0%	17 716	.49
Other	44 790	10.9%	24 226	5.9%	18 989	4.6%	322 416	78.6%	410 422	9.59
Total	491 634	11.4%	340 182	7.9%	297 039	6.9%	3 177 725	73.8%	4 306 580	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

### AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 000 000	00.00	4 070 400	22 50/	4 04 / 50 4	22.20/	F 400 000	04.404	4 4 4 7 7 7 7 7	74.00/	4.4.70/
Operating Revenue	6 477 282	6 296 297	1 833 298	28.3%	1 978 408	30.5%	1 316 584	20.9%	5 128 290		1 147 666	71.8%	
Property rates	1 167 721	927 965	436 846	37.4%	431 754	37.0%	117 386	12.6%	985 986	106.3%	173 943	85.3%	` '
Property rates - penalties and collection charges	5 655	5 747	756	13.4%	2 310	40.9%	1 209	21.0%	4 275	74.4%	837	106.0%	
Service charges - electricity revenue	1 801 803	1 788 995	369 148	20.5%	465 381	25.8%	457 397	25.6%	1 291 926		326 075	65.7%	40.3%
Service charges - water revenue	690 703	696 381	125 144	18.1%	171 530	24.8%	163 034	23.4%	459 708		134 560	65.4%	21.29
Service charges - sanitation revenue	254 717	259 710	58 675	23.0%	70 763	27.8%	58 902		188 340		57 823	73.0%	
Service charges - refuse revenue	215 788	218 532	44 196	20.5%	52 319	24.2%	44 865	20.5%	141 381	64.7%	41 561	66.1%	
Service charges - other	1 662	1 217	8 113	488.0%	390	23.5%	699	57.4%	9 202	755.8%	460	447.7%	
Rental of facilities and equipment	52 698	51 175	7 837	14.9%	9 023	17.1%	7 924	15.5%	24 784	48.4%	5 257	69.1%	
Interest earned - external investments	41 515	42 153	5 130	12.4%	4 725	11.4%	13 246		23 101		(25 952)		, ,
Interest earned - outstanding debtors	153 968	206 811	48 616	31.6%	64 489	41.9%	49 691	24.0%	162 795	78.7%	40 272	73.0%	23.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	99 297	99 096	3 553	3.6%	3 890	3.9%	4 946		12 389	12.5%	7 794	20.0%	, ,
Licences and permits	21 410	21 567	4 050	18.9%	4 683	21.9%	5 805		14 538	67.4%	4 001	57.7%	
Agency services	35 898	33 581	4 506	12.6%	6 200	17.3%	5 278	15.7%	15 984	47.6%	3 506	33.3%	
Transfers recognised - operational	1 672 877	1 695 662	575 047	34.4%	449 863	26.9%	356 150		1 381 060		337 533	78.0%	
Other own revenue	182 271	196 715	138 256	75.9%	235 678	129.3%	27 151	13.8%	401 085	203.9%	38 895	70.9%	(30.2%)
Gains on disposal of PPE	79 300	50 989	3 427	4.3%	5 411	6.8%	2 899	5.7%	11 737	23.0%	1 098	6.1%	164.0%
Operating Expenditure	6 672 681	6 685 142	1 319 729	19.8%	1 321 284	19.8%	1 296 000	19.4%	3 937 013	58.9%	1 168 338	58.1%	10.9%
Employee related costs	2 268 083	2 259 191	483 392	21.3%	551 658	24.3%	516 348	22.9%	1 551 398	68.7%	424 632	69.2%	21.6%
Remuneration of councillors	147 631	149 874	28 470	19.3%	31 439	21.3%	35 116	23.4%	95 025	63.4%	30 783	67.2%	14.1%
Debt impairment	488 452	448 670	192 147	39.3%	1 572	.3%	5 466	1.2%	199 185	44.4%	28 948	46.0%	(81.1%)
Depreciation and asset impairment	454 951	455 876	28 088	6.2%	29 634	6.5%	35 011	7.7%	92 732	20.3%	104 609	37.8%	,
Finance charges	80 060	82 057	7 011	8.8%	26 030	32.5%	7 800	9.5%	40 840		8 378	50.4%	(6.9%)
Bulk purchases	1 529 704	1 544 688	298 175	19.5%	294 363	19.2%	306 111	19.8%	898 649		287 052	60.8%	
Other Materials	305 784	286 480	34 828	11.4%	65 568	21.4%	53 193		153 589		38 186	46.8%	
Contracted services	251 287	224 162	41 722		56 294	22.4%			140 538		29 888	43.8%	
Transfers and grants	184 887	197 192	31 919	17.3%	52 999	28.7%	34 763		119 682		48 076	58.1%	
Other expenditure	961 451	1 036 655	173 980	18.1%	211 729	22.0%	259 666		645 374		167 786	52.6%	, ,
Loss on disposal of PPE	391	297	(1)	(.3%)	(2)	(.4%)	3	1.0%	0	.1%	-	(4.1%)	
Surplus/(Deficit)	(195 398)	(388 845)	513 570		657 124		20 583		1 191 277		(20 673)		
Transfers recognised - capital	778 432	779 118	123 877	15.9%	151 660	19.5%	69 477	8.9%	345 014	44.3%	103 103	45.8%	(32.6%)
Contributions recognised - capital	- 102	-	-	-	-	- 17.070	-	5.770	-	-	-	-	(02.070)
Contributed assets	89 928	37 796	578	.6%	365	.4%	931	2.5%	1 874	5.0%	4 266	10.1%	(78.2%)
Surplus/(Deficit) after capital transfers and contributions	672 961	428 070	638 025		809 148		90 992		1 538 165		86 697		
Taxation								_					_
Surplus/(Deficit) after taxation	672 961	428 070	638 025		809 148		90 992		1 538 165		86 697		
Attributable to minorities		.23 070	-	-	-		-			_	-	-	-
Surplus/(Deficit) attributable to municipality	672 961	428 070	638 025		809 148		90 992		1 538 165		86 697		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	672 961	428 070	638 025		809 148		90 992		1 538 165		86 697		
	0,2,01	120 070	000 020		337 130		,0 ,72		1 000 100		33 071		

					201	16/17					201	5/16	
	Budg	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	1 255 436	1 076 498	155 814	12.4%	194 109	15.5%	119 095	11.1%	469 018	43.6%	178 661	49.4%	(33.3%
National Government	804 845	789 975	132 491	16.5%		18.9%	108 130	13.7%	392 372	49.7%	153 257	57.6%	(29.4%
Provincial Government	32 943	47 133	4 486	13.6%		10.3%	396	.8%	8 282	17.6%	2 671	61.2%	`
District Municipality	22 766	28 266	4 400	13.070	3 016	13.2%	348	1.2%	3 363	11.9%	2 363	8.0%	(85.3%
Other transfers and grants	3 265	2 5 2 5 1 6	435	13.3%	156	4.8%	340	.1%	592	23.5%	2 303	1.7%	(100.0%
Transfers recognised - capital	863 819	867 890	137 412	15.9%		18.3%	108 876	12.5%	404 609	46.6%	158 292	54.9%	,
Borrowing	93 602	4 780	13/412	13.7/0	200	.2%	100 070	12.570	200	4.2%	130 272	34.770	(31.270
Internally generated funds	229 366	185 160	16 205	7.1%	21 140	9.2%	10 219	5.5%	47 564	25.7%	13 594	21.2%	(24.8%
Public contributions and donations	68 649	18 667	2 197	3.2%		21.0%	-	-	16 645	89.2%	6 775	64.9%	•
Capital Expenditure Standard Classification	1 255 436	1 076 498	155 814	12.4%		15.5%	119 095	11.1%	469 018	43.6%	177 466	49.3%	,
·													•
Governance and Administration  Executive & Council	<b>60 883</b> 15 967	<b>53 306</b> 17 562	<b>2 138</b> 209	3.5%		6.1%	2 711	5.1%	8 590	16.1%	<b>5 486</b> 94	45.5%	,
Budget & Treasury Office	11 057	17 562	698	1.3% 6.3%		.5% 23.3%	128 1 442	.7% 10.4%	417 4 717	2.4% 34.0%	4 840	23.5% 65.3%	
Corporate Services	33 859	21 881	1 231	3.6%		3.2%	1 140	5.2%	3 456	15.8%	4 840 552	27.6%	
Community and Public Safety	59 399	56 138	9 080	15.3%		21.7%	5 861	10.4%	27 829	49.6%	4 470	30.9%	
Community and Public Safety  Community & Social Services	19 909	14 922	3 602	18.1%		41.9%	3 045	20.4%	27 <b>829</b> 14 992	49. <b>6%</b> 100.5%	2 016	26.1%	
Sport And Recreation	29 107	28 328	4 593	15.8%		8.0%	2 699	9.5%	9 633	34.0%	1 787	49.8%	
Public Safety	7 383	9 888	23	.3%		25.1%	117	1.2%	1 989	20.1%	522	11.1%	
Housing	3 000	3 000	862	28.7%		11.7%	-	1.270	1 215	40.5%	145	94.8%	,
Health	3 000	3 000	- 002	20.770	332	11.770			1213	40.570	143	74.070	(100.07
Economic and Environmental Services	231 016	235 274	49 543	21.4%	45 631	19.8%	35 626	15.1%	130 800	55.6%	48 392	51.8%	(26.4%
Planning and Development	49 824	20 711	8 489	17.0%		24.4%	5 229	25.2%	25 879	125.0%	5 311	72.6%	,
Road Transport	181 182	214 553	41 054	22.7%		18.5%	30 397	14.2%	104 914	48.9%	43 073	49.0%	,
Environmental Protection	10	10	-	-	8	82.0%	-	-	8	82.0%	8	40.7%	
Trading Services	879 662	705 340	95 053	10.8%	131 829	15.0%	74 897	10.6%	301 780	42.8%	119 118	51.7%	,
Electricity	243 943	123 887	22 120	9.1%		7.0%	8 460	6.8%	47 568	38.4%	8 686	24.7%	,
Water	477 416	405 636	54 205			19.3%	53 135		199 422	49.2%	88 450	56.3%	· ·
Waste Water Management	137 294	155 773	18 726	13.6%		13.6%	13 302	8.5%	50 675	32.5%	21 969	59.8%	
Waste Management	21 009	20 044	2	-	4 114	19.6%	-	-	4 116	20.5%	13	2.1%	•
Other	24 476	26 440	_	_	19	1%	_	_	19	1%	_ `	l _	l ` .

Part 3: Cash Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First Q	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	6 793 167	6 506 638	1 754 724	25.8%	1 688 932	24.9%	1 420 442	21.8%	4 864 098	74.8%	1 326 335	81.6%	
Property rates, penalties and collection charges	1 098 057	834 450	256 786	23.4%	228 859	20.8%	169 872	20.4%	655 516	78.6%	154 722	107.6%	
Service charges	2 748 596	2 633 189	456 484	16.6%	506 514	18.4%	547 279	20.8%	1 510 277	57.4%	483 551	65.7%	
Other revenue	323 873	345 484	129 640	40.0%	171 549	53.0%	92 979	26.9%	394 168	114.1%	118 746	127.5%	` ′
Government - operating	1 671 191	1 674 677	642 554	38.4%	460 306	27.5%	368 769	22.0%	1 471 629	87.9%	305 125	82.8%	
Government - capital	817 679	800 702	221 168	27.0%	259 901	31.8%	180 995	22.6%	662 064	82.7%	218 262	78.6%	` '
Interest	133 772	218 136	48 091	36.0%	61 803	46.2%	60 548	27.8%	170 443	78.1%	45 929	73.9%	31.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 608 189)	(5 732 019)	(1 486 134)	26.5%	(1 477 437)	26.3%	(1 183 668)	20.7%	(4 147 239)		(1 031 181)	71.2%	
Suppliers and employees	(5 362 094)	(5 414 503)	(1 454 214)	27.1%	(1 413 223)	26.4%	(1 141 337)	21.1%	(4 008 774)		(984 028)	73.5%	
Finance charges	(76 378)	(100 845)	(8 675)	11.4%	(26 306)	34.4%	(11 537)	11.4%	(46 518)		(7 125)	27.2%	
Transfers and grants	(169 717)	(216 672)	(23 246)	13.7%	(37 909)	22.3%	(30 793)	14.2%	(91 947)	42.4%	(40 028)	48.5%	, ,
Net Cash from/(used) Operating Activities	1 184 978	774 618	268 590	22.7%	211 495	17.8%	236 774	30.6%	716 858	92.5%	295 154	135.0%	(19.8%)
Cash Flow from Investing Activities													
Receipts	129 331	114 755	54 273	42.0%	22 625	17.5%	1 143	1.0%	78 041	68.0%	34 270	45.0%	
Proceeds on disposal of PPE	129 238	46 718	3 795	2.9%	5 140	4.0%	934	2.0%	9 869	21.1%	657	2.0%	
Decrease in non-current debtors	8	2 095	(42)	(489.3%)	2 228	26 240.0%	(10 300)	(491.7%)	(8 114)	(387.4%)	(2 957)	42.2%	
Decrease in other non-current receivables	17	38 433	21 087	123 475.6%	20 569	120 439.9%	(208)	(.5%)	41 448	107.8%	39 251	189.2%	, ,
Decrease (increase) in non-current investments	67	27 509	29 432	43 942.3%	(5 311)	(7 929.1%)	10 717	39.0%	34 837	126.6%	(2 681)	166.8%	, ,
Payments	(1 031 174)	(847 192)	(116 789)	11.3%	(189 145)	18.3%	(114 484)	13.5%	(420 419)		(188 525)	26.2%	
Capital assets	(1 031 174)	(847 192)	(116 789)	11.3%	(189 145)	18.3%	(114 484)	13.5%	(420 419)		(188 525)	26.2%	, ,
Net Cash from/(used) Investing Activities	(901 843)	(732 437)	(62 517)	6.9%	(166 520)	18.5%	(113 342)	15.5%	(342 378)	46.7%	(154 254)	21.7%	(26.5%)
Cash Flow from Financing Activities													
Receipts	3 726	4 331	(71 193)	(1 910.7%)	(5 356)	(143.8%)	(860)	(19.8%)	(77 409)	(1 787.2%)	109	(2 140.5%)	(888.6%)
Short term loans	-	-	7 544	-	-	-	-	-	7 544	-	-	2 393.2%	-
Borrowing long term/refinancing	2 500	2 500	(1 882)	(75.3%)	-	-	-	-	(1 882)	(75.3%)	-	(41.4%)	-
Increase (decrease) in consumer deposits	1 226	1 831	(76 855)	(6 268.4%)	(5 356)	(436.9%)	(860)	(46.9%)	(83 071)	(4 536.0%)	109	(18 464.6%)	(888.6%)
Payments	(31 357)	(30 398)	(6 450)	20.6%	(11 013)	35.1%	(5 723)	18.8%	(23 185)	76.3%	(2 933)	48.9%	95.1%
Repayment of borrowing	(31 357)	(30 398)	(6 450)	20.6%	(11 013)	35.1%	(5 723)	18.8%	(23 185)	76.3%	(2 933)	48.9%	95.1%
Net Cash from/(used) Financing Activities	(27 631)	(26 067)	(77 643)	281.0%	(16 369)	59.2%	(6 582)	25.3%	(100 594)	385.9%	(2 824)	1 541.2%	133.1%
Net Increase/(Decrease) in cash held	255 504	16 115	128 430	50.3%	28 606	11.2%	116 850	725.1%	273 886	1 699.6%	138 076	(275.1%)	(15.4%)
Cash/cash equivalents at the year begin:	408 176	463 693	352 751	86.4%	444 651	108.9%	473 257	102.1%	352 751	76.1%	912 591	77.0%	(48.1%)
Cash/cash equivalents at the year end:	663 680	479 808	481 181	72.5%	473 257	71.3%	590 107	123.0%	626 637	130.6%	1 050 666	391.5%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47 495	5.3%	35 783	4.0%	31 258	3.5%	782 687	87.2%	897 222	25.0%	-	-	145 290
Trade and Other Receivables from Exchange Transactions - Electricity	63 294	19.4%	24 084	7.4%	16 162	4.9%	223 048	68.3%	326 588	9.1%	-	-	57 378
Receivables from Non-exchange Transactions - Property Rates	33 821	4.0%	21 032	2.5%	12 562	1.5%	774 287	92.0%	841 703	23.4%	-	-	202 563
Receivables from Exchange Transactions - Waste Water Management	14 631	4.0%	10 519	2.9%	9 116	2.5%	334 730	90.7%	368 996	10.3%	-	-	38 427
Receivables from Exchange Transactions - Waste Management	11 499	3.8%	8 195	2.7%	7 304	2.4%	277 640	91.1%	304 638	8.5%	-	-	29 298
Receivables from Exchange Transactions - Property Rental Debtors	790	1.7%	913	1.9%	760	1.6%	45 230	94.8%	47 694	1.3%	-	-	11 020
Interest on Arrear Debtor Accounts	14 584	3.0%	14 134	2.9%	13 817	2.8%	451 244	91.4%	493 780	13.7%	-	-	94 411
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 580	12.0%	12 686	4.1%	5 889	1.9%	256 627	82.0%	312 782	8.7%	-	-	63 626
Total By Income Source	223 694	6.2%	127 346	3.5%	96 868	2.7%	3 145 494	87.5%	3 593 402	100.0%	-	-	642 011
Debtors Age Analysis By Customer Group													
Organs of State	19 574	3.0%	16 339	2.5%	12 927	2.0%	613 304	92.6%	662 145	18.4%	-	-	194 730
Commercial	69 251	15.3%	23 193	5.1%	17 202	3.8%	342 209	75.7%	451 855	12.6%	-	-	77 957
Households	97 658	4.2%	79 157	3.4%	60 696	2.6%	2 073 187	89.7%	2 310 697	64.3%	-	-	342 957
Other	37 211	22.1%	8 657	5.1%	6 043	3.6%	116 794	69.2%	168 705	4.7%	-	-	26 368
Total By Customer Group	223 694	6.2%	127 346	3.5%	96 868	2.7%	3 145 494	87.5%	3 593 402	100.0%	-	-	642 011

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 395	16.9%	11 689	3.1%	12 953	3.4%	292 312	76.7%	381 349	53.9%
Bulk Water	21 317	15.2%	6 565	4.7%	7 403	5.3%	104 770	74.8%	140 055	19.8%
PAYE deductions	6 639	100.0%	-	-	-	-	-	-	6 639	.9%
VAT (output less input)	8 215	100.0%	-	-	-	-	-	-	8 215	1.2%
Pensions / Retirement	7 265	91.7%	110	1.4%	110	1.4%	441	5.6%	7 926	1.1%
Loan repayments	51	100.0%	-	-	-	-	-	-	51	-
Trade Creditors	29 485	47.5%	6 432	10.4%	7 898	12.7%	18 262	29.4%	62 077	8.8%
Auditor-General	(1 719)	(2.4%)	4 457	6.3%	7 037	9.9%	61 366	86.3%	71 141	10.1%
Other	25 419	86.3%	155	.5%	176	.6%	3 708	12.6%	29 458	4.2%
Total	161 068	22.8%	29 408	4.2%	35 577	5.0%	480 859	68.0%	706 912	100.0%

Contact Details	
Municipal Manager	
Financial Managor	

Source Local Government Database

## AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure					(2 - 2	()							
Operating Revenue	13 616 195	15 462 572	12 027 250	88.3%	(3 734 056)	(27.4%)	3 935 812	25.5%	12 229 006	79.1%	3 226 278	76.4%	22.0%
Property rates	1 445 338	1 640 825	482 064	33.4%	381 272	26.4%	342 901	20.9%	1 206 237	73.5%	318 379	71.3%	7.7%
Property rates - penalties and collection charges	33 560	33 560	2 645	7.9%	8 954	26.7%	8 620	25.7%	20 219	60.2%	7 507	61.6%	14.8%
Service charges - electricity revenue	3 895 109	4 798 122	1 216 900	31.2%	1 267 949	32.6%	918 607	19.1%	3 403 456	70.9%	912 288	71.6%	.7%
Service charges - water revenue	1 490 991	1 609 421	7 960 854	533.9%	(7 219 522)	(484.2%)	1 033 738	64.2%	1 775 071	110.3%	327 998	72.3%	215.2%
Service charges - sanitation revenue	519 046	606 532	138 124	26.6%	123 579	23.8%	119 409	19.7%	381 112	62.8%	104 244	72.6%	14.5%
Service charges - refuse revenue	417 921	475 934	128 169	30.7%	115 298	27.6%	113 174	23.8%	356 641	74.9%	99 277	70.2%	14.0%
Service charges - other	32 513	35 261	6 036	18.6%	16 901	52.0%	34 881	98.9%	57 818	164.0%	858	1 101.1%	3 967.3%
Rental of facilities and equipment	41 953	47 719	9 346	22.3%	10 660	25.4%	8 020	16.8%	28 027	58.7%	7 478	46.1%	7.2%
Interest earned - external investments	81 275	86 195	21 026	25.9%	15 927	19.6%	18 895	21.9%	55 848	64.8%	14 179	59.2%	
Interest earned - outstanding debtors	469 223	524 584	153 162	32.6%	172 485	36.8%	160 386	30.6%	486 032	92.7%	146 210	79.5%	9.7%
Dividends received	2	2	1	72.2%	-	-	-	-	1	72.2%	2	-	(100.0%)
Fines	77 216	160 520	5 360	6.9%	6 474	8.4%	4 459	2.8%	16 293	10.1%	6 041	42.7%	(26.2%)
Licences and permits	68 837	69 937	12 353	17.9%	14 032	20.4%	10 225	14.6%	36 610	52.3%	9 551	51.2%	7.0%
Agency services	31 019	29 729	7 129	23.0%	1 217	3.9%	(8 786)	(29.6%)	(440)	(1.5%)	3 820	56.6%	(330.0%)
Transfers recognised - operational	4 666 560	4 969 868	1 801 634	38.6%	1 203 830	25.8%	1 056 909	21.3%	4 062 373	81.7%	1 174 594	84.3%	(10.0%)
Other own revenue	322 340	354 397	82 126	25.5%	146 228	45.4%	111 091	31.3%	339 445	95.8%	92 022	64.8%	20.7%
Gains on disposal of PPE	23 292	19 968	320	1.4%	660	2.8%	3 284	16.4%	4 264	21.4%	1 831	27.6%	79.4%
Operating Expenditure	14 245 803	16 439 513	3 225 298	22.6%	3 433 327	24.1%	3 455 697	21.0%	10 114 322	61.5%	2 704 089	64.9%	27.8%
Employee related costs	3 537 365	3 902 124	963 451	27.2%	970 908	27.4%	859 615	22.0%	2 793 974	71.6%	814 552	74.2%	5.5%
Remuneration of councillors	305 495	328 318	67 997	22.3%	73 851	24.2%	72 954	22.2%	214 802	65.4%	72 301	71.7%	.9%
Debt impairment	1 325 990	1 402 900	114 258	8.6%	120 069	9.1%	117 267	8.4%	351 594	25.1%	20 893	6.6%	461.3%
Depreciation and asset impairment	1 785 334	2 007 040	101 464	5.7%	319 305	17.9%	401 052	20.0%	821 821	40.9%	109 095	35.8%	267.6%
Finance charges	107 548	119 037	48 663	45.2%	50 616	47.1%	58 364	49.0%	157 642	132.4%	60 867	114.7%	(4.1%)
Bulk purchases	3 876 441	4 732 555	1 159 583	29.9%	1 013 893	26.2%	1 211 946	25.6%	3 385 422	71.5%	757 946	79.2%	59.9%
Other Materials	544 521	592 800	62 765	11.5%	126 175	23.2%	105 441	17.8%	294 381	49.7%	96 686	60.1%	9.1%
Contracted services	716 034	976 440	203 744	28.5%	271 239	37.9%	181 259	18.6%	656 242	67.2%	156 392	58.1%	15.9%
Transfers and grants	320 715	334 436	16 633	5.2%	43 076	13.4%	52 419	15.7%	112 128	33.5%	65 239	43.5%	(19.7%)
Other expenditure	1 726 242	2 043 744	486 740	28.2%	444 195	25.7%	395 230	19.3%	1 326 165	64.9%	550 117	88.1%	(28.2%)
Loss on disposal of PPE	120	120	-	-	-	-	150	124.7%	150	124.7%	-	827.3%	(100.0%)
Surplus/(Deficit)	(629 608)	(976 941)	8 801 951		(7 167 383)		480 115		2 114 684		522 189		
Transfers recognised - capital	2 125 552	2 021 591	181 086	8.5%	395 666	18.6%	240 892	11.9%	817 644	40.4%	308 641	35.7%	(22.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	3.5%	-
Surplus/(Deficit) after capital transfers and contributions	1 495 944	1 044 651	8 983 037		(6 771 717)		721 008		2 932 328		830 830		
Taxation	- 1	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 495 944	1 044 651	8 983 037		(6 771 717)		721 008		2 932 328		830 830		
Attributable to minorities	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 495 944	1 044 651	8 983 037		(6 771 717)		721 008		2 932 328		830 830		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 495 944	1 044 651	8 983 037		(6 771 717)		721 008		2 932 328		830 830		

· · · · · ·					201	6/17					201	5/16	
	Budg	jet	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	2 427 559	2 912 364	407 993	16.8%	658 183	27.1%	420 709	14.4%	1 486 885	51.1%	531 060	43.7%	(20.8%)
National Government	2 117 228	2 316 775	332 834	15.7%	507 673	24.0%	335 072	14.5%	1 175 579	50.7%	475 346	51.2%	(29.5%)
Provincial Government	21 121	15 469	11 931	56.5%	3 051	14.4%	286	1.8%	15 268	98.7%	2 875	113.2%	(90.1%)
District Municipality	5 500	5 500	-	-	1 722	31.3%	-	-	1 722	31.3%	333	131.0%	, ,
Other transfers and grants	-	-	-	-	-	-	118	_	118	-	-	-	(100.0%)
Transfers recognised - capital	2 143 849	2 337 743	344 764	16.1%	512 447	23.9%	335 476	14.4%	1 192 687	51.0%	478 554	51.3%	
Borrowing	56 640	133 584	-	-	5 559	9.8%	15 969	12.0%	21 528	16.1%	10 183	8.0%	56.8%
Internally generated funds	158 071	372 037	49 538	31.3%	105 124	66.5%	57 021	15.3%	211 683	56.9%	42 323	29.2%	34.7%
Public contributions and donations	69 000	69 000	13 690	19.8%	35 054	50.8%	12 243	17.7%	60 987	88.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	2 427 559	2 912 364	407 993	16.8%	658 183	27.1%	420 709	14.4%	1 486 885	51.1%	535 814	43.8%	(21.5%)
Governance and Administration	85 155	95 017	11 840	13.9%	42 259	49.6%	6 251	6.6%	60 349	63.5%	21 164	68.7%	(70.5%)
Executive & Council	23 248	22 208	1 379	5.9%		8.5%	3 013	13.6%	6 367	28.7%	2 136	42.9%	
Budget & Treasury Office	10 250	26 687	491	4.8%	286	2.8%	(117)	(.4%)	661	2.5%	4 408	53.5%	(102.6%
Corporate Services	51 657	46 122	9 969	19.3%	39 998	77.4%	3 354	7.3%	53 321	115.6%	14 619	81.0%	(77.1%
Community and Public Safety	112 082	169 002	26 794	23.9%	39 141	34.9%	15 257	9.0%	81 191	48.0%	40 016	60.4%	(61.9%
Community & Social Services	62 577	72 708	11 097	17.7%	15 016	24.0%	4 303	5.9%	30 416	41.8%	12 241	55.3%	(64.9%
Sport And Recreation	28 315	40 486	9 354	33.0%	8 504	30.0%	7 225	17.8%	25 084	62.0%	7 222	23.6%	-
Public Safety	9 690	44 292	6 342	65.4%	15 621	161.2%	3 729	8.4%	25 692	58.0%	20 366	259.8%	(81.7%
Housing	11 500	11 516	-	-	-	-	-	-	-	-	11	.9%	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	175	-	(100.0%
Economic and Environmental Services	889 327	970 515	245 655	27.6%	280 820	31.6%	170 984	17.6%	697 459	71.9%	291 620	50.2%	,
Planning and Development	86 703	88 138	33 452	38.6%	38 996	45.0%	12 457	14.1%	84 905	96.3%	18 806	53.4%	,
Road Transport	802 484	881 812	211 828	26.4%		30.1%	158 512	18.0%	612 165	69.4%	272 813	49.9%	·
Environmental Protection	140	565	375	267.9%	-	-	14	2.5%	389	69.0%	-	3.5%	(100.0%
Trading Services	1 239 730	1 586 566	123 665	10.0%	294 684	23.8%	226 645	14.3%	644 995	40.7%	183 015	35.8%	
Electricity	142 712	250 035	29 093	20.4%		25.6%	57 479	23.0%	123 079	49.2%	42 585	41.6%	
Water	758 245	860 224	45 771	6.0%	157 899	20.8%	91 307	10.6%	294 976	34.3%	110 946	42.3%	The state of the s
Waste Water Management	338 073	473 171	46 573	13.8%		29.3%	73 464	15.5%	219 013	46.3%	27 149	21.6%	
Waste Management	700	3 136	2 229	318.4%		186.0%	4 396	140.2%	7 927	252.8%	2 334	40.4%	
Other	101 264	91 264	39	-	1 279	1.3%	1 573	1.7%	2 890	3.2%	-	-	(100.0%)

					201	6/17					201	5/16	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities										3		3	
· ~													
Receipts	14 430 877	16 400 999	4 635 879	32.1%	4 526 596	31.4%	4 417 543	26.9%	13 580 018	82.8%	3 744 297	83.8%	
Property rates, penalties and collection charges	1 215 639	1 368 577	284 432	23.4%	300 094	24.7%	344 586	25.2%	929 112		274 250	66.3%	
Service charges	5 656 653	6 950 867	1 496 175	26.4%	1 680 965	29.7%	1 545 341	22.2%	4 722 481	67.9%	1 088 426	65.4%	
Other revenue	489 617	544 375	358 381	73.2%	240 283	49.1%	501 050	92.0%	1 099 713		338 869	195.0%	
Government - operating	4 661 155	4 845 397	1 837 689	39.4%	1 480 711	31.8%	1 088 621	22.5%	4 407 021	91.0%	1 115 681	87.6%	, ,
Government - capital	2 177 447	2 247 055	579 913 79 275	26.6%	741 210	34.0% 36.2%	850 193 87 752	37.8% 21.8%	2 171 316		856 370	99.5% 68.9%	` ′
Interest	230 363	402 257		34.4%	83 329		87 752	21.8%	250 356	62.2%	70 701	08.9%	24.1%
Dividends	/11 F11 120\	42 472	15	751.3%	(2.102.410)	216.6%	- (2.25/.554)	- 24.70/	20	7/ 00/	- (2 (40 44E)	- 01 10/	- 22.20/
Payments Suppliers and ampleyees	(11 511 120)	(13 186 403)	(3 682 554)		<b>(3 182 410)</b> (3 107 333)	<b>27.6%</b> 27.6%	<b>(3 256 554)</b> (3 197 574)	<b>24.7%</b> 27.8%	(10 121 518)		<b>(2 640 445)</b> (2 549 004)	<b>81.1%</b> 81.4%	
Suppliers and employees Finance charges	(11 244 012) (108 478)	(11 485 244) (1 251 805)	(3 620 612) (42 289)		(3 107 333)	27.6% 40.5%	(3 197 574)	1.6%	(9 925 520) (105 834)		(2 549 004)	96.3%	
Transfers and grants	(158 630)	(449 354)	(19 653)	12.4%	(31 171)	40.5 <i>%</i> 19.7%	(39 340)	8.8%	(90 164)	20.1%	(70 288)	66.5%	, ,
Net Cash from/(used) Operating Activities	2 919 757	3 214 597	953 325	32.7%	1 344 186	46.0%	1 160 989	36.1%	3 458 500	107.6%	1 103 852	93.6%	
, , , ,	2717131	3 2 1 4 3 7 7	733 323	32.170	1 344 100	40.070	1 100 707	30.170	3 430 300	107.070	1 103 032	73.070	3.270
Cash Flow from Investing Activities													
Receipts	255 970	166 405	(23 943)	, ,	114 142	44.6%	(64 898)	(39.0%)	25 301	15.2%	100 645	11.8%	
Proceeds on disposal of PPE	141 892	50 250	132	.1%	946	.7%	1 434	2.9%	2 513	5.0%	1 834	5.8%	, ,
Decrease in non-current debtors	65 078	67 156	10 551	16.2%	52 193	80.2%	(21 339)	(31.8%)	41 405		23 689	56.0%	, ,
Decrease in other non-current receivables	(500)	(500)	(1 382)	276.5%	(1)	.2%	-	-	(1 383)		2	-	(100.0%)
Decrease (increase) in non-current investments	49 500	49 500	(33 244)		61 004	123.2%	(44 994)	(90.9%)	(17 233)	' '	75 120	(14.0%)	
Payments	(2 396 510)	(2 865 344)	(438 947)		(643 109)	26.8%	(424 344)	14.8%	(1 506 401)		(519 941)	51.4%	, ,
Capital assets	(2 396 510)	(2 865 344)	(438 947)		(643 109)	26.8%	(424 344)	14.8%	(1 506 401)	52.6%	(519 941)	51.4%	, ,
Net Cash from/(used) Investing Activities	(2 140 540)	(2 698 938)	(462 890)	21.6%	(528 966)	24.7%	(489 243)	18.1%	(1 481 099)	54.9%	(419 296)	56.2%	16.7%
Cash Flow from Financing Activities													
Receipts	8 041	8 964	926	11.5%	(3 406)	(42.4%)	(6 754)	(75.3%)	(9 235)	(103.0%)	5 209	(1.0%)	(229.7%)
Short term loans	-	-	2 096	-	-	-	-	-	2 096		10 000	400.0%	
Borrowing long term/refinancing	-	-	(3 148)	-	(3 739)	-	(3 399)	-	(10 286)	-	(6 010)	(5.9%)	
Increase (decrease) in consumer deposits	8 041	8 964	1 978	24.6%	332	4.1%	(3 355)	(37.4%)	(1 045)		1 219	(3.8%)	
Payments	(199 104)	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(17 360)	8.7%	(148 880)	74.8%	(43 602)	71.5%	(60.2%)
Repayment of borrowing	(199 104)	(199 104)	(51 829)		(79 692)	40.0%	(17 360)	8.7%	(148 880)		(43 602)	71.5%	
Net Cash from/(used) Financing Activities	(191 063)	(190 140)	(50 903)	26.6%	(83 098)	43.5%	(24 114)	12.7%	(158 115)	83.2%	(38 393)	(137.2%)	(37.2%)
Net Increase/(Decrease) in cash held	588 154	325 518	439 532	74.7%	732 122	124.5%	647 632	199.0%	1 819 286	558.9%	646 163	307.9%	.2%
Cash/cash equivalents at the year begin:	883 346	1 016 519	1 297 030		1 736 561	196.6%	2 468 683	242.9%	1 297 030		1 542 195	128.0%	
Cash/cash equivalents at the year end:	1 471 500	1 342 037	1 736 561	118.0%	2 468 683	167.8%	3 116 315	232.2%	3 116 315	232.2%	2 188 358	186.1%	42.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	144 412	4.1%	126 813	3.6%	92 735	2.7%	3 134 769	89.6%	3 498 729	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	357 927	25.0%	176 406	12.3%	63 035	4.4%	832 647	58.2%	1 430 016	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	112 624	6.3%	60 230	3.4%	54 249	3.0%	1 555 319	87.3%	1 782 421	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38 391	3.9%	25 631	2.6%	23 248	2.4%	886 240	91.0%	973 510	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	39 371	3.6%	27 136	2.5%	24 447	2.3%	994 545	91.6%	1 085 499	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 841	11.8%	550	3.5%	249	1.6%	12 947	83.1%	15 588	.1%	-	-	-
Interest on Arrear Debtor Accounts	58 692	2.6%	54 281	2.4%	51 204	2.3%	2 074 213	92.7%	2 238 390	19.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 831)	(1.5%)	8 062	1.5%	(12 195)	(2.3%)	549 695	102.2%	537 731	4.7%	50	-	-
Total By Income Source	745 428	6.4%	479 107	4.1%	296 971	2.6%	10 040 375	86.8%	11 561 882	100.0%	50	-	-
Debtors Age Analysis By Customer Group													
Organs of State	53 367	6.1%	32 546	3.7%	27 474	3.2%	756 939	87.0%	870 326	7.5%	-	-	-
Commercial	331 821	20.4%	185 552	11.4%	71 673	4.4%	1 041 108	63.9%	1 630 153	14.1%	3	-	-
Households	340 881	3.9%	252 891	2.9%	190 549	2.2%	8 051 099	91.1%	8 835 419	76.4%	-	-	-
Other	19 360	8.6%	8 118	3.6%	7 276	3.2%	191 230	84.6%	225 984	2.0%	47	-	-
Total By Customer Group	745 428	6.4%	479 107	4.1%	296 971	2.6%	10 040 375	86.8%	11 561 882	100.0%	50	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 90	Days	Over 90	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91 553	12.5%	35 201	4.8%	21 702	3.0%	585 535	79.8%	733 991	28.89
Bulk Water	51 434	7.1%	23 163	3.2%	15 096	2.1%	639 579	87.7%	729 273	28.69
PAYE deductions	3 887	60.3%	448	6.9%	448	6.9%	1 668	25.9%	6 451	.39
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	.49
Pensions / Retirement	982	100.0%	-	-	-	-	-	-	982	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	173 799	18.9%	92 791	10.1%	44 156	4.8%	608 482	66.2%	919 228	36.09
Auditor-General	314	.6%	1 950	3.7%	2 259	4.3%	48 176	91.4%	52 699	2.19
Other	7 098	7.1%	4 775	4.8%	5 846	5.9%	81 884	82.2%	99 602	3.99
Total	329 066	12.9%	158 329	6.2%	89 507	3.5%	1 974 668	77.4%	2 551 570	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

## AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

					201	6/17					201	5/16	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2015/16 t
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17
Operating Revenue and Expenditure													
	50 400 040	E4 00/ 00E	44.405.547	00.404	10 110 010	04.404	40 (07 (00	0.4.40/	00 500 054	77.407	44 (45 007	75.00/	0.00
Operating Revenue	50 409 048	51 936 225	14 425 546	28.6%	12 410 010	24.6%	12 697 698	24.4%	39 533 254	76.1%	11 615 927	75.0%	
Property rates	9 238 889	9 875 249	3 568 101	38.6%	2 286 886	24.8%	2 245 306	22.7%	8 100 293	82.0%	1 904 739	79.1%	
Property rates - penalties and collection charges	23 927	25 986	5 132	21.4%	4 985	20.8%	6 563	25.3%	16 680	64.2%	5 237	62.7%	25.3
Service charges - electricity revenue	17 446 931	17 473 980	4 491 471	25.7%	4 218 762	24.2%	4 324 981	24.8%	13 035 214	74.6%	4 152 080	75.1%	
Service charges - water revenue	4 499 799	4 724 436	1 037 958	23.1%	1 188 750	26.4%	1 518 823	32.1%	3 745 530	79.3%	1 415 876	80.0%	
Service charges - sanitation revenue	2 378 062	2 458 241	810 896	34.1%	531 829	22.4%	576 746	23.5%	1 919 471	78.1%	584 979	82.2%	,
Service charges - refuse revenue	1 860 705	1 853 480	627 845	33.7%	402 994	21.7%	406 377	21.9%	1 437 216	77.5%	384 042	73.9%	
Service charges - other	606 467	609 552	128 902	21.3%	151 102	24.9%	146 083	24.0%	426 088	69.9%	108 499	74.6%	
Rental of facilities and equipment	642 439	632 949	155 546	24.2%	150 815	23.5%	165 066	26.1%	471 427	74.5%	125 571	63.3%	
Interest earned - external investments	881 370	937 234	248 511	28.2%	274 325	31.1%	322 373	34.4%	845 208	90.2%	226 800	72.9%	
Interest earned - outstanding debtors Dividends received	372 558 15	333 413 15	87 503	23.5%	95 550	25.6%	97 274	29.2% 19.5%	280 327	84.1% 19.5%	87 169	75.9%	11.6 (100.09
	1 756 984	1 855 045	- 242.21E	12.00/	200.200	- 11.9%	322.0EE	12.0%	674 659	36.4%	220 515	- 40.3%	· ·
Fines			243 315	13.8%	209 289		222 055 29 229		88 939	36.4% 84.4%	220 515	40.3% 78.8%	
Licences and permits	100 876	105 415	28 461	28.2%	31 249	31.0%		27.7%			28 182		
Agency services	478 520	477 155	102 676	21.5%	128 125	26.8%	135 164	28.3%	365 965	76.7%	145 227	79.8%	,
Transfers recognised - operational	6 792 048	7 286 284	1 916 766	28.2%	1 758 965	25.9%	1 515 299	20.8%	5 191 029	71.2%	1 333 324	69.6%	
Other own revenue	3 233 128 96 329	3 224 387 63 403	970 994	30.0%	975 533	30.2%	973 169	30.2% 20.8%	2 919 695 15 509	90.6%	885 916	86.2% 22.5%	
Gains on disposal of PPE	90 329		1 471	1.5%	850	.9%	13 188			24.5%	7 768		
Operating Expenditure	51 433 699	52 569 258	10 401 489	20.2%	11 878 859	23.1%	11 051 176	21.0%	33 331 523	63.4%	10 083 331	64.0%	
Employee related costs	15 698 330	15 424 159	3 547 226	22.6%	4 022 001	25.6%	3 609 050	23.4%	11 178 277	72.5%	3 355 073	72.8%	
Remuneration of councillors	404 415	399 370	85 105	21.0%	92 357	22.8%	92 646	23.2%	270 108	67.6%	95 209	69.7%	,
Debt impairment	2 718 169	3 113 443	374 688	13.8%	386 110	14.2%	508 261	16.3%	1 269 059	40.8%	367 838	41.2%	
Depreciation and asset impairment	3 702 142	3 834 059	652 258	17.6%	1 013 494	27.4%	910 726	23.8%	2 576 477	67.2%	767 028	66.3%	
Finance charges	1 320 593	1 329 373	226 908	17.2%	299 933	22.7%	226 636	17.0%	753 477	56.7%	234 360	65.2%	,
Bulk purchases	12 638 812	12 638 723	3 107 079	24.6%	2 737 556	21.7%	2 623 351	20.8%	8 467 986	67.0%	2 503 084	67.3%	
Other Materials	613 711	834 119	142 290	23.2%	189 406	30.9%	206 012	24.7%	537 709	64.5%	159 660	66.3%	
Contracted services	5 253 733	5 855 184	687 710		1 250 062	23.8%	1 076 338	18.4%	3 014 110		938 851	48.7%	
Transfers and grants	280 419	223 453	63 385	22.6%	58 290	20.8%	56 147	25.1%	177 822	79.6%	69 706	81.6%	,
Other expenditure	8 797 375	8 904 525	1 513 493		1 827 970	20.8%	1 735 649	19.5%	5 077 111	57.0%	1 588 656	59.2%	
Loss on disposal of PPE	6 001	12 851	1 346	22.4%	1 679	28.0%	6 362	49.5%	9 386	73.0%	3 868	10.5%	64.5
Surplus/(Deficit)	(1 024 651)	(633 033)	4 024 057		531 151		1 646 523		6 201 731		1 532 596		
Transfers recognised - capital	3 332 091	3 479 110	427 368	12.8%	750 643	22.5%	580 311	16.7%	1 758 322	50.5%	461 039	40.9%	25.9
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	19 967	4 429	(16 414)	(82.2%)	23	.1%	220	5.0%	(16 171)	(365.1%)	55	.8%	300.8
Surplus/(Deficit) after capital transfers and contributions	2 327 408	2 850 507	4 435 012		1 281 817		2 227 053		7 943 882		1 993 690		
Taxation	-	-	-	-	(2 363)	-	-	-	(2 363)	-	-	-	-
Surplus/(Deficit) after taxation	2 327 408	2 850 507	4 435 012		1 284 180		2 227 053		7 946 245		1 993 690		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 327 408	2 850 507	4 435 012		1 284 180		2 227 053		7 946 245		1 993 690		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	-	-	(100.09
Surplus/(Deficit) for the year	2 327 408	2 850 507	4 435 012		1 284 180		2 227 053		7 946 245		1 993 690		

		2016/17												
	Budg	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17	
Capital Revenue and Expenditure														
Source of Finance	9 657 949	10 064 428	1 140 087	11.8%	2 061 898	21.3%	1 785 131	17.7%	4 987 116	49.6%	1 279 213	42.4%	39.5%	
National Government	2 931 784	3 020 734	422 171	14.4%	698 158	23.8%	562 651	18.6%	1 682 979	55.7%	433 770	45.7%		
Provincial Government	352 336	457 223	63 074	17.9%	92 670	26.3%	80 301	17.6%	236 045	51.6%	139 182	55.3%		
District Municipality	332 330	295	03 074	17.7/0	92 070 16	20.370	27	9.0%	230 043	15.8%	467	59.3%	` '	
Other transfers and grants	23 750	6 147	4	-	10	-	97	1.6%	97	1.6%	880	7.0%	(89.0%)	
· · · · · · · · · · · · · · · · · · ·	3 307 870	3 484 399	485 249	14.7%	790 845	23.9%	643 075	18.5%	1 919 168	55.1%	574 <b>298</b>	46.9%	, ,	
Transfers recognised - capital Borrowing	3 932 218	3 <b>464</b> 3 <b>99</b> 3 846 028	465 249 423 638	10.8%	875 275	23.9% 22.3%	681 565	17.7%	1 919 108	51.5%	504 033	51.0%		
Internally generated funds	2 306 230	2 593 585	209 230	9.1%	377 871	16.4%	441 142	17.7%	1 900 478	39.6%	178 516	23.4%		
Public contributions and donations	111 630	140 416	21 970	19.7%	17 908	16.0%	19 348	13.8%	59 226	42.2%	22 366	56.8%		
													, ,	
Capital Expenditure Standard Classification	9 657 949	10 064 428	1 140 087	11.8%	2 061 898	21.3%	1 785 131	17.7%	4 987 116	49.6%	1 279 213	42.4%		
Governance and Administration	767 653	944 685	61 021	7.9%	130 961	17.1%	207 356	21.9%	399 338	42.3%	162 515	45.0%		
Executive & Council	69 564	195 273	9 100	13.1%		21.8%	101 419	51.9%	125 667	64.4%	12 453	29.3%		
Budget & Treasury Office	25 183	40 052	2 692	10.7%	3 110	12.4%	6 687	16.7%	12 489	31.2%	2 635	34.9%		
Corporate Services	672 906	709 359	49 229	7.3%		16.7%	99 251	14.0%	261 183	36.8%	147 428	47.2%	` '	
Community and Public Safety	1 324 764	1 486 705	134 961	10.2%	220 836	16.7%	354 647	23.9%	710 444	47.8%	211 091	44.7%		
Community & Social Services	137 137	209 440	12 757	9.3%		17.6%	27 840	13.3%	64 683	30.9%	26 488	47.1%		
Sport And Recreation	279 228	302 550	24 098	8.6%		23.4%	40 878	13.5%		43.1%	47 637	42.4%	, ,	
Public Safety	245 197	253 323	31 821	13.0%		17.2%	52 694	20.8%	126 755	50.0%	28 810	40.4%		
Housing	629 469	696 671	64 779	10.3%		12.7%	229 912	33.0%	374 770	53.8%	105 071	47.1%		
Health	33 732	24 720	1 507	4.5%	9 032	26.8%	3 323	13.4%	13 862	56.1%	3 085	27.5%		
Economic and Environmental Services	2 070 643	2 174 979	319 206	15.4%	612 814	29.6%	300 812	13.8%	1 232 831	56.7%	311 327	45.6%	` '	
Planning and Development	88 601	83 468	5 632	6.4%	18 764	21.2%	24 386	29.2%	48 783	58.4%	18 019	57.6%		
Road Transport	1 962 643	2 075 649	313 246	16.0%	592 697	30.2%	273 549	13.2%	1 179 491	56.8%	288 559	45.4%	, ,	
Environmental Protection	19 399	15 861	328	1.7%		7.0%	2 876	18.1%	4 557	28.7%	4 748	28.0%	, ,	
Trading Services	5 217 669	5 033 273	547 660	10.5%	1 004 484	19.3%	837 300	16.6%	2 389 444	47.5%	593 904	44.5%		
Electricity	1 963 169	1 764 127	183 062	9.3%		18.4%	319 711	18.1%	863 942	49.0%	182 489	40.4%		
Water	1 372 279	1 378 796	160 238	11.7%		21.9%	206 249	15.0%	666 703	48.4%	184 249	46.5%		
Waste Water Management	1 565 610	1 612 452	181 310	11.6%		20.6%	247 692	15.4%		46.6%	188 805	50.3%		
Waste Management	316 612	277 898	23 050	7.3%		6.7%	63 647	22.9%	107 897	38.8%	38 360	33.5%		
Other	277 220	424 787	77 239	27.9%	92 803	33.5%	85 016	20.0%	255 058	60.0%	377	.1%	22 477.1%	

Part 3: Cash Receipts and Payments					201	6/17					201	5/16	
	Bud	get	First Q	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	49 999 177	51 027 298	14 828 263	29.7%	13 155 127	26.3%	15 208 483	29.8%	43 191 872	84.6%	13 689 724	88.0%	
Property rates, penalties and collection charges	9 101 176	9 638 532	2 959 465	32.5%	2 529 589	27.8%	2 593 829	26.9%	8 082 882	83.9%	2 103 974	78.0%	
Service charges	25 048 389	25 284 400	6 579 065	26.3%	6 370 051	25.4%	6 581 920	26.0%	19 531 036	77.2%	6 023 402	76.2%	
Other revenue	4 707 078	4 707 138	1 945 578	41.3%	1 508 663	32.1%	2 371 199	50.4%	5 825 440		2 361 124	188.2%	
Government - operating	6 821 349	6 891 479	2 076 982	30.4%	1 859 785	27.3%	2 036 314	29.5%	5 973 081	86.7%	1 745 103	75.7%	
Government - capital	3 357 600	3 472 036	1 037 052	30.9%	644 701	19.2%	1 346 632	38.8%	3 028 385		1 246 135	95.0%	
Interest	963 570	1 033 695	230 121	23.9%	242 337	25.1%	278 587	27.0%	751 046		209 986	63.0%	
Dividends	15	18	-	-	-	-	3	16.7%	3	16.7%	-	2 057.9%	· · ·
Payments	(43 860 382)	(44 724 564)	(13 702 050)		(11 442 917)	26.1%	(10 567 070)	23.6%	(35 712 037)		(10 057 484)	85.7%	
Suppliers and employees	(42 440 333)	(43 099 703)	(13 468 713)		(11 134 840)	26.2%	(10 233 337)	23.7%	(34 836 891)		(9 799 706)	85.9%	
Finance charges	(1 204 341)	(1 359 499)	(204 057)	16.9%	(280 615)	23.3%	(313 402)	23.1%	(798 074)		(216 906)	69.0%	
Transfers and grants	(215 708)	(265 362)	(29 280)	13.6%	(27 461)	12.7%	(20 331)	7.7%	(77 073)	29.0%	(40 872)	188.4%	, ,
Net Cash from/(used) Operating Activities	6 138 795	6 302 734	1 126 212	18.3%	1 712 210	27.9%	4 641 413	73.6%	7 479 835	118.7%	3 632 240	103.1%	27.8%
Cash Flow from Investing Activities													
Receipts	24 955	249	(9 467)	(37.9%)	(176 238)	(706.2%)	153 215	61 543.9%	(32 490)	(13 050.6%)	27 980	(612.2%)	447.6%
Proceeds on disposal of PPE	111 562	80 312	2 750	2.5%	2 705	2.4%	10 661	13.3%	16 116	20.1%	4 547	20.9%	134.4%
Decrease in non-current debtors	21	52	482	2 324.3%	177	853.1%	215	416.8%	874	1 692.9%	854	7 523.6%	, ,
Decrease in other non-current receivables	3 257	2 597	830	25.5%	510	15.7%	264	10.1%	1 604	61.8%	1 302	(325.3%)	
Decrease (increase) in non-current investments	(89 885)	(82 712)	(13 529)	15.1%	(179 629)	199.8%	142 075	(171.8%)	(51 083)	61.8%	21 276	(228.7%)	567.8%
Payments	(8 964 244)	(9 241 607)	(1 184 945)	13.2%	(1 523 703)	17.0%	(1 307 973)	14.2%	(4 016 622)	43.5%	(886 759)	42.1%	47.5%
Capital assets	(8 964 244)	(9 241 607)	(1 184 945)		(1 523 703)	17.0%	(1 307 973)	14.2%	(4 016 622)		(886 759)	42.1%	
Net Cash from/(used) Investing Activities	(8 939 288)	(9 241 358)	(1 194 412)	13.4%	(1 699 941)	19.0%	(1 154 758)	12.5%	(4 049 111)	43.8%	(858 779)	36.4%	34.5%
Cash Flow from Financing Activities													
Receipts	3 773 189	3 535 810	146 116	3.9%	49 514	1.3%	42 326	1.2%	237 956	6.7%	2 564	2.1%	1 550.7%
Short term loans	-	(60)	(36)		3 775	-	(3 613)	6 024.6%	126		(1 357)	-	166.3%
Borrowing long term/refinancing	3 728 005	3 491 412	151 072	4.1%	42 888	1.2%	42 506	1.2%	236 465	6.8%	-	.8%	(100.0%)
Increase (decrease) in consumer deposits	45 184	44 458	(4 920)	(10.9%)	2 851	6.3%	3 434	7.7%	1 364	3.1%	3 921	28.0%	(12.4%)
Payments	(859 304)	(856 168)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.5%	(411 190)	48.0%	(116 789)	53.9%	28.5%
Repayment of borrowing	(859 304)	(856 168)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.5%	(411 190)	48.0%	(116 789)	53.9%	28.5%
Net Cash from/(used) Financing Activities	2 913 885	2 679 641	23 224	.8%	(88 697)	(3.0%)	(107 761)	(4.0%)	(173 234)	(6.5%)	(114 225)	(263.7%)	(5.7%)
Net Increase/(Decrease) in cash held	113 392	(258 982)	(44 976)	(39.7%)	(76 428)	(67.4%)	3 378 893	(1 304.7%)	3 257 489	(1 257.8%)	2 659 235	(214.8%)	27.1%
Cash/cash equivalents at the year begin:	5 038 804	7 930 239	5 615 787	111.5%	5 570 811	110.6%	5 494 383	69.3%	5 615 787		10 926 019	134.6%	
Cash/cash equivalents at the year end:	5 152 196	7 671 257	5 570 811	108.1%	5 494 383	106.6%	8 873 276	115.7%	8 873 276		13 585 254	225.7%	

Part 4: Debtor Age Analysis

	0 - 30 Г	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	654 059	18.3%	242 083	6.8%	141 616	4.0%	2 539 140	71.0%	3 576 898	33.7%	25 479	.7%	47 796
Trade and Other Receivables from Exchange Transactions - Electricity	1 064 982	75.2%	63 574	4.5%	26 567	1.9%	261 499	18.5%	1 416 621	13.3%	3 535	.2%	10 335
Receivables from Non-exchange Transactions - Property Rates	687 846	32.8%	110 082	5.3%	76 379	3.6%	1 220 532	58.3%	2 094 839	19.7%	1 704	.1%	68 799
Receivables from Exchange Transactions - Waste Water Management	244 097	16.3%	80 526	5.4%	50 098	3.3%	1 122 843	75.0%	1 497 564	14.1%	12 418	.8%	51 521
Receivables from Exchange Transactions - Waste Management	137 691	17.2%	33 807	4.2%	26 622	3.3%	604 188	75.3%	802 308	7.6%	12 023	1.5%	45 326
Receivables from Exchange Transactions - Property Rental Debtors	59 301	8.2%	12 103	1.7%	13 775	1.9%	639 863	88.3%	725 042	6.8%	655	.1%	4 185
Interest on Arrear Debtor Accounts	62 124	6.0%	28 081	2.7%	26 708	2.6%	917 016	88.7%	1 033 929	9.7%	467	-	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(160 364)	30.7%	(28 590)	5.5%	(25 333)	4.8%	(308 430)	59.0%	(522 717)	(4.9%)	832	(.2%)	40 854
Total By Income Source	2 749 736	25.9%	541 666	5.1%	336 432	3.2%	6 996 651	65.9%	10 624 484	100.0%	57 113	.5%	270 229
Debtors Age Analysis By Customer Group													
Organs of State	132 750	83.0%	11 378	7.1%	(1 123)	(.7%)	16 843	10.5%	159 848	1.5%	42	-	441
Commercial	1 267 143	59.4%	109 261	5.1%	58 522	2.7%	700 072	32.8%	2 134 998	20.1%	192	-	2 105
Households	1 458 790	17.1%	441 491	5.2%	289 001	3.4%	6 357 912	74.4%	8 547 194	80.4%	33 305	.4%	95 956
Other	(108 947)	50.1%	(20 464)	9.4%	(9 969)	4.6%	(78 176)	35.9%	(217 556)	(2.0%)	23 574	(10.8%)	171 727
Total By Customer Group	2 749 736	25.9%	541 666	5.1%	336 432	3.2%	6 996 651	65.9%	10 624 484	100.0%	57 113	.5%	270 229

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 162	89.5%	644	.5%	81	.1%	14 258	10.0%	143 145	17.89
Bulk Water	416	75.9%	-	-	-	-	132	24.1%	548	.19
PAYE deductions	19 255	76.5%	-	-	-	-	5 914	23.5%	25 169	3.19
VAT (output less input)	22 464	100.0%	-	-	-	-	-	-	22 464	2.89
Pensions / Retirement	2 215	79.6%	-	-	-	-	566	20.4%	2 782	.39
Loan repayments	- 1	-	-	-	-	-	-	-	-	-
Trade Creditors	505 279	93.9%	3 103	.6%	615	.1%	29 226	5.4%	538 224	67.09
Auditor-General	693	3.8%	1 194	6.5%	1 760	9.6%	14 779	80.2%	18 425	2.39
Other	43 972	84.3%	84	.2%	32	.1%	8 069	15.5%	52 156	6.59
Total	722 456	90.0%	5 025	.6%	2 488	.3%	72 944	9.1%	802 913	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database